

QUARTERLY INVESTMENT COMMITTEE MEETING



QUARTER ENDING
JUNE 30, 2025



Agenda

Quarterly Investment Committee Meeting

July 28, 2025 - 4:00 p.m.

1. Call meeting to order.
2. Approve minutes from April 21, 2025, meeting.
3. Review and approve the Investment Policy and Investment Strategies for the City of Corpus Christi
4. Review and Approve the Quarterly Investment Report for June 30, 2025.
5. Market update from David McElwain.
6. Adjourn Meeting.

Investment Committee Members:

Peter Zanoni, City Manager
Heather Hurlbert, Assistant City Manager
Amy Cowley, Director of Management & Budget
Paulette Guajardo, Mayor
Carolyn Vaughn, City Council Member

Investment Officers:

Sergio Villasana, Jr., Director of Finance & Procurement
Julie Sandoval, Assistant Director of Finance – Accounting & Treasury
Judy Villalon, City Treasurer
Vacant, Investment Analyst

Investment Advisor:

David McElwain, Meeder Public Funds

City of Corpus Christi Investment Committee
Meeting Minutes
Date: 4/21/2025 Time: 4:00 p.m.
Location: ACM Conference Room/Webex

Investment Committee

Present: Peter Zanoni, City Manager
Heather Hurlbert, Assistant City Manager
Amy Cowley, Director of Management & Budget

Absent: Heather Hurlbert, Assistant City Manager
Carolyn Vaughn, City Council Member

Investment Officers

Present: Sergio Villasana, Jr., Director of Finance & Procurement
Judy Villalon, City Treasurer
Rudy Pena, Jr., Investment Analyst

Absent: Julie Sandoval, Assistant Director of Finance – Accounting & Treasury

Investment Advisor

Present: David McElwain, Meeder Investment

- The meeting was called to order at 4:19 p.m.
- The Minutes from the February 21, 2025, meeting was distributed and reviewed. A motion to approve the minutes was made by Peter Zanoni and seconded by Amy Cowley. The motion passed.
- The Recommended List of Approved Institutional Brokers was distributed and reviewed. A motion to approve the list was made by Peter Zanoni and seconded by Amy Cowley. The motion passed.
- Judy Villalon presented the Investment Policy and Investment Strategy for the Corpus Christi B Corporation (CCBC), Corpus Christi Business and Job Development Corporation (CCBJDC) and Corpus Christi Housing Finance Corporation (CCHFC). Each Policy and Strategy was updated with changes to increase the weighted average maturity (WAM) from one-year (365 days) to two-years (730 days). Additionally, the benchmark was changed from the one-year Treasury Bill to the two-year Treasury Note. The changes are located in Section VIII. D. and in Section XVI. A motion to approve the

Investment Policy and Investment Strategy for each corporation with changes was made by Paulette Guajardo and seconded by Peter Zaroni. The Motion Passed.

- Judy Villalon presented additional changes to the Table of Contents for the CCHFC Investment Policy. The Resolution and its corresponding page number were added to the Table of Contents; additionally, the page numbers were updated to reflect the sections of the policy accurately. A motion to approve the Table of Contents change for the CCHFC Investment Policy and Strategy was made by Amy Cowley and seconded by Paulette Guajardo. The motion passed.
- Judy Villalon presented the Investment Policy and Investment Strategy for the Corpus Christi Community Improvement Corporation (CCCIC). This corporation currently does not have an Investment Policy and Strategy in place; the policy being presented was created to mirror that of the City's other corporations, with the changes presented today. A motion to approve the Investment Policy and Investment Strategy for CCCIC was made by Paulette Guajardo and seconded by Amy Cowley. The motion passed.
- Judy Villalon presented the Quarterly Investment Report for the period ending March 31, 2025. A motion was made by Amy Cowley and seconded by Paulette Guajardo to approve the Quarterly Investment Report for the period ending March 31, 2025. The motion passed.
- David McElwain presented the market update.
- A motion was made by Amy Cowley and seconded by Paulette Guajardo to adjourn the meeting at 5:30 p.m. The motion passed.

Pools and Money Market Accounts:

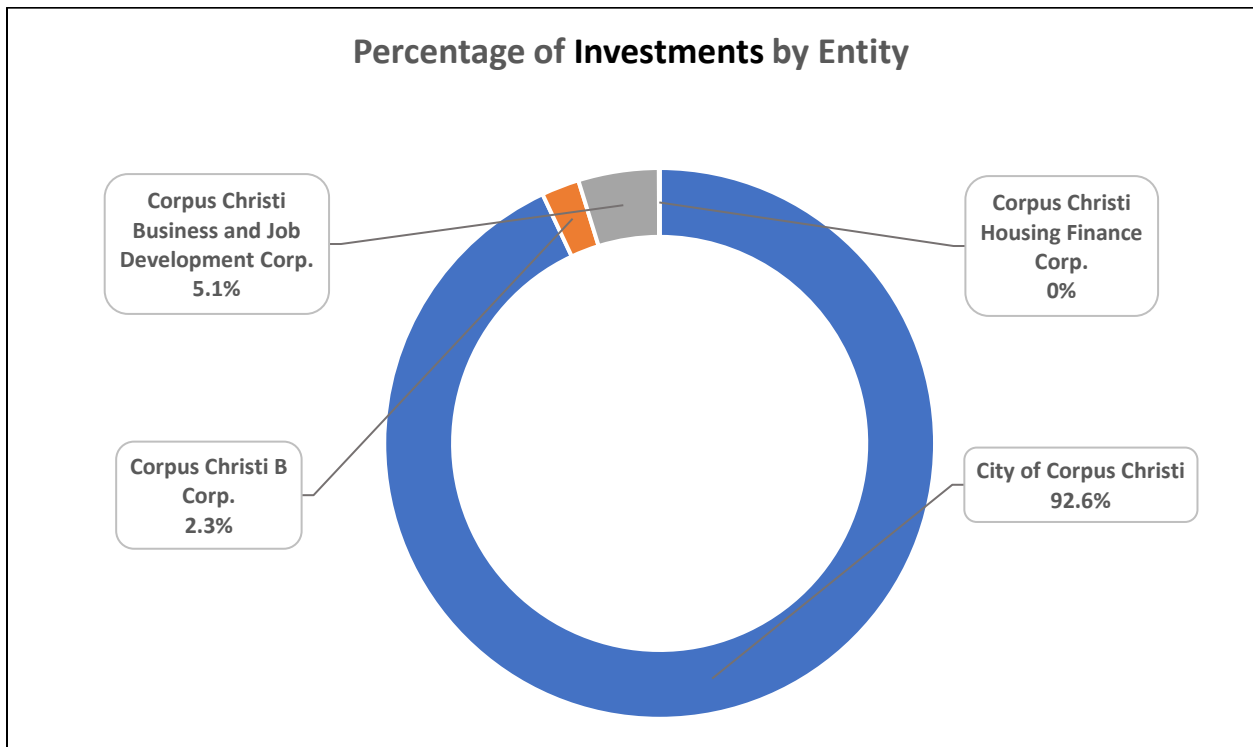
1. **Bank of New York Mellon**
919 Congress, 5th Floor
Austin, TX 78701
2. **TexPool**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
3. **TexPool Prime**
1001 Texas Avenue, Suite 1400
Houston, TX 77002
4. **TexStar**
1201 Elm Street, Suite 3500
Dallas, TX 75270
5. **TexasCLASS**
717 17th Street, Suite 1850
Denver, Colorado 80202
6. **BOK Financial**
1401 McKinney Street, Suite 1000
Houston, TX 77010

Approved Institutional Brokers:

1. **Zions Bancorporation**
2. **SAMCO Capital Markets**
3. **Oppenheimer & Co. Inc.**
4. **Multi-Bank Securities**
5. **Raymond James**
6. **Hilltop Securities**
7. **Wells Fargo**
8. **FHN Financial**
9. **Piper Sandler**
10. **Stifel Nicolaus**
11. **RBC Capital Markets**
12. **Seibert Williams Shank & Co.**
13. **Cantor Fitzgerald & Co.**
14. **BOK Financial Securities, Inc.**
15. **Great Pacific Securities**

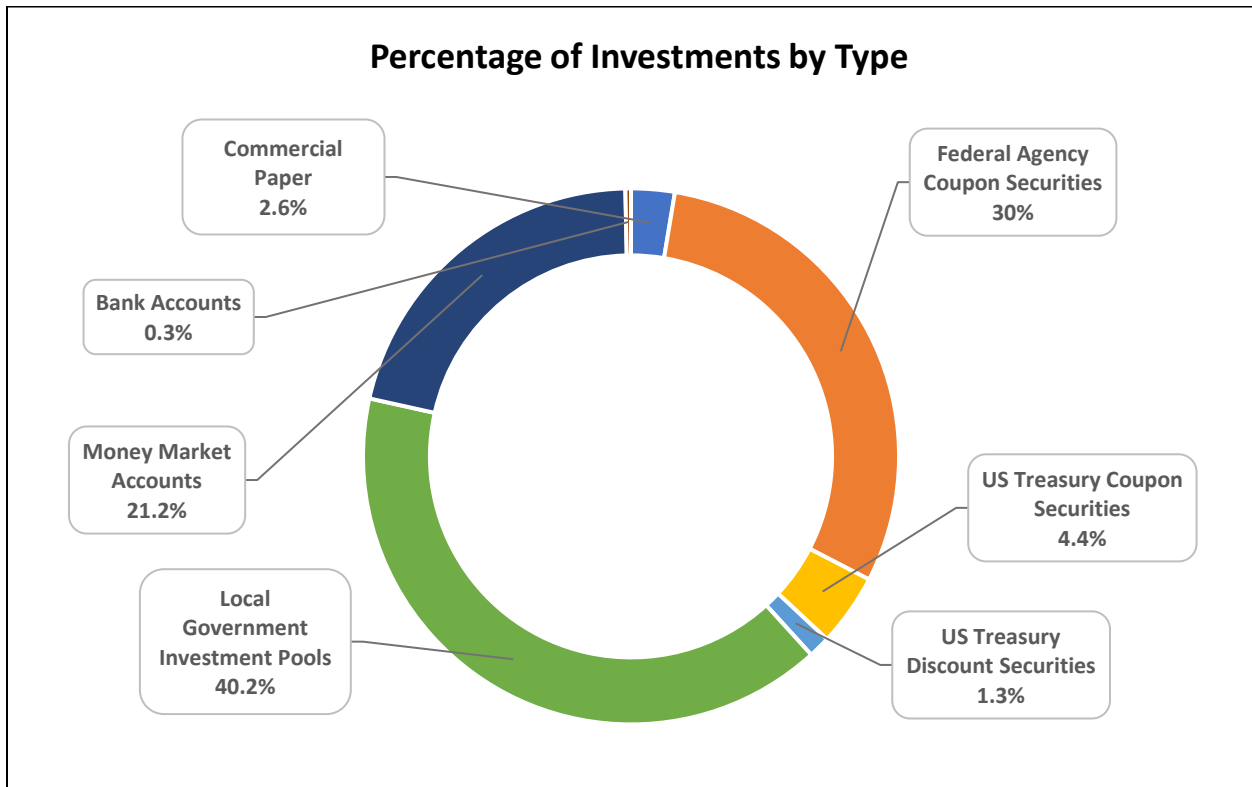
ENTITY DISTRIBUTION

Investments By Entity		
Entity	Book Value	% of Total
City of Corpus Christi	1,055,428,965	92.6%
Corpus Christi B Corp.	25,970,064	2.3%
Corpus Christi Business and Job Development Corp.	58,099,923	5.1%
Corpus Christi Housing Finance Corp.	559,167	0.0%
Total	1,140,058,119	



TYPE DISTRIBUTION

Portfolios by Investment Type		
Investment Type	Book Value	% of Portfolio
Commercial Paper	29,948,142	2.6%
Federal Agency Coupon Securities	341,655,605	30.0%
US Treasury Coupon Securities	49,618,444	4.4%
US Treasury Discount Securities	14,985,168	1.3%
Local Government Investment Pools	458,430,083	40.2%
Money Market Accounts	241,597,366	21.2%
Bank Accounts	3,823,311	0.3%
Total	1,140,058,119	





City of Corpus Christi

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the City's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2025	
Ending Book Value	\$ 1,162,684,690
Ending Market Value	\$ 1,163,581,284
Unrealized Gain/(Loss)	\$ 896,594
WAM at Ending Period Date	151 days

Portfolio as of June 30, 2025	
Ending Book Value	\$ 1,055,428,965
Ending Market Value	\$ 1,056,009,841
Unrealized Gain/(Loss)	\$ 580,877
Investment Income for the Period	\$ 11,848,567
WAM at Ending Period Date	170 days

Average Yield to Maturity for the period **4.214%**
Average Yield 1-year U.S. Treasury bill for the period **4.033%**

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
June 30, 2025 - 59%
2. 40% or less in investments greater than one year
June 30, 2025 - 26%
3. 365 days or less weighted average maturity (WAM)
June 30, 2025 - 170 days
4. 102% or greater in excess collateral
City of Corpus Christi at Frost Bank - 130.88%

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi B Corporation

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi B Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2025		
Ending Book Value	\$	27,764,494
Ending Market Value	\$	27,764,494
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2025		
Ending Book Value	\$	25,970,064
Ending Market Value	\$	25,970,064
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	292,782
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

4.254%

Average Yield 1-year U.S. Treasury bill for the period

4.033%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
June 30, 2025 - 100%
2. 40% or less in investments greater than one year
June 30, 2025 - 0%
3. 365 days or less weighted average maturity (WAM)
June 30, 2025 - 1 day

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi Business and Job Development Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2025		
Ending Book Value	\$	59,099,162
Ending Market Value	\$	59,099,162
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2025		
Ending Book Value	\$	58,099,923
Ending Market Value	\$	58,099,923
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	628,917
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

4.254%

Average Yield 1-year U.S. Treasury bill for the period

4.033%

Prepared Jointly by:

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June 30, 2025 - 0%
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June 30, 2025 - 1 day

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Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi Housing Finance Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2025		
Ending Book Value	\$	553,196
Ending Market Value	\$	553,196
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2025		
Ending Book Value	\$	559,166
Ending Market Value	\$	559,166
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,970
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

4.254%

Average Yield 1-year U.S. Treasury bill for the period

4.033%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Vacant, Investment Analyst

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June 30, 2025 - 1 day

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CITY OF CORPUS CHRISTI

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2025



City of Corpus Christi

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
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¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools



City of CC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Commercial Paper Disc. -Amortizing	30,000,000.00	29,948,141.66	29,948,141.66	2.84	252	14	4.488
Federal Agency Coupon Securities	341,963,000.00	342,146,682.83	341,655,604.87	32.37	789	475	4.490
Treasury Coupon Securities	50,000,000.00	49,709,117.04	49,618,443.92	4.70	584	316	4.191
Treasury Discounts -Amortizing	15,000,000.00	14,984,293.80	14,985,168.30	1.42	297	9	4.113
LGIP	373,800,929.28	373,800,929.28	373,800,929.28	35.42	1	1	4.310
Money Market Accounts	241,597,366.30	241,597,366.30	241,597,366.30	22.89	1	1	3.643
Bank Accounts	3,823,310.56	3,823,310.56	3,823,310.56	0.36	1	1	0.039
	1,056,184,606.14	1,056,009,841.47	1,055,428,964.89	100.00%	295	170	4.196

Total Earnings	June 30 Month Ending
Current Year	3,760,311.90
Average Daily Balance	1,070,063,678.99
Effective Rate of Return	4.28%

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 360	Maturity Date
Commercial Paper Disc. -Amortizing											
17327AUJ4	10772	Citigroup Glo		12/12/2024	10,000,000.00	9,979,269.44	9,979,269.44	4.390	218	17	4.556 07/18/2025
78009AUE2	10759	Royal BK Canada		10/18/2024	20,000,000.00	19,968,872.22	19,968,872.22	4.310	269	13	4.453 07/14/2025
Subtotal and Average			36,222,170.27		30,000,000.00	29,948,141.66	29,948,141.66		252	14	4.488
Federal Agency Coupon Securities											
31424WHW5	10721	Federal Agricultural Mtg Corp		05/01/2024	20,000,000.00	20,080,053.20	20,000,000.00	5.065	623	197	5.000 01/14/2026
31424WHV7	10722	Federal Agricultural Mtg Corp		05/01/2024	40,000,000.00	40,200,448.00	40,000,000.00	5.050	667	241	4.985 02/27/2026
31424WMT6	10742	Federal Agricultural Mtg Corp		08/14/2024	18,000,000.00	17,999,684.46	18,000,000.00	4.500	380	59	4.440 08/29/2025
31424WYL0	10785	Federal Agricultural Mtg Corp		04/24/2025	4,700,000.00	4,699,801.57	4,700,000.00	4.280	1,096	1,028	4.221 04/24/2028
3133ERKW0	10735	Federal Farm Credit Bank		07/15/2024	10,000,000.00	10,001,954.30	10,000,000.00	5.170	1,095	744	5.099 07/15/2027
3133ERPX3	10743	Federal Farm Credit Bank		08/19/2024	20,000,000.00	19,993,369.00	20,000,000.00	4.250	457	141	4.196 11/19/2025
3133ERE23	10771	Federal Farm Credit Bank		12/11/2024	7,478,000.00	7,500,973.46	7,478,000.00	4.320	1,086	884	4.260 12/02/2027
3133ETJX6	10788	Federal Farm Credit Bank		05/30/2025	30,000,000.00	30,098,724.30	29,984,317.09	4.000	637	605	3.981 02/26/2027
3130AYXF8	10708	Federal Home Loan Bank		02/22/2024	15,000,000.00	14,990,853.15	15,000,000.00	4.750	1,096	601	4.624 02/22/2027
3130B1VB0	10732	Federal Home Loan Bank		06/28/2024	20,000,000.00	20,000,369.60	20,000,000.00	5.080	734	366	5.010 07/02/2026
3130B3B44	10758	Federal Home Loan Bank		10/15/2024	5,000,000.00	5,000,110.90	5,000,000.00	4.360	730	471	4.300 10/15/2026
3130B3FP3	10761	Federal Home Loan Bank		10/25/2024	15,000,000.00	14,972,035.05	15,000,000.00	4.300	728	479	4.241 10/23/2026
3130B3UA9	10767	Federal Home Loan Bank		11/25/2024	12,000,000.00	11,984,593.44	12,000,000.00	4.600	730	512	4.537 11/25/2026
3130B3YJ6	10768	Federal Home Loan Bank		12/04/2024	15,000,000.00	14,982,613.35	15,000,000.00	4.260	912	703	4.202 06/04/2027
3130B42L4	10769	Federal Home Loan Bank		12/10/2024	10,000,000.00	9,975,455.90	10,000,000.00	4.400	1,004	801	4.342 09/10/2027
3130B5ZK7	10786	Federal Home Loan Bank		04/28/2025	10,000,000.00	9,990,574.10	10,000,000.00	4.500	1,096	1,032	4.438 04/28/2028
3130B6LM6	10787	Federal Home Loan Bank		05/30/2025	4,500,000.00	4,505,110.47	4,500,000.00	4.300	999	967	4.243 02/23/2028
3134GX2M5	10631	Federal Home Loan Mtg Corp		09/29/2022	10,000,000.00	9,986,498.70	10,000,000.00	4.125	1,096	90	4.068 09/29/2025
3134H1ZG1	10717	Federal Home Loan Mtg Corp		04/01/2024	20,000,000.00	19,965,850.00	19,866,196.17	4.250	1,061	605	3.863 02/26/2027
3134H15M1	10736	Federal Home Loan Mtg Corp		07/12/2024	5,285,000.00	5,280,989.48	5,285,000.00	5.125	1,092	738	5.055 07/09/2027
3134H16T5	10737	Federal Home Loan Mtg Corp		07/16/2024	20,000,000.00	19,962,339.60	19,921,036.21	4.250	728	378	4.577 07/14/2026
3134HACB7	10738	Federal Home Loan Mtg Corp		07/30/2024	20,000,000.00	19,990,375.00	19,921,055.40	4.250	714	378	4.559 07/14/2026
3134HBUG4	10789	Federal Home Loan Mtg Corp		06/05/2025	10,000,000.00	9,983,905.80	10,000,000.00	4.405	1,096	1,070	4.345 06/05/2028
Subtotal and Average			340,312,490.06		341,963,000.00	342,146,682.83	341,655,604.87		789	475	4.490
Federal Agency Disc. -Amortizing											
Subtotal and Average			1,666,269.44								
Treasury Coupon Securities											
91282CFE6	10750	U.S. Treasury		08/22/2024	12,000,000.00	11,979,566.40	11,982,559.36	3.125	358	45	4.282 08/15/2025
9128282A7	10756	U.S. Treasury		08/30/2024	12,000,000.00	11,677,968.72	11,690,074.41	1.500	715	410	3.857 08/15/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Treasury Coupon Securities												
91282CLH2	10762	U.S. Treasury		11/13/2024	11,000,000.00	10,973,359.32	10,924,660.59	3.750	656	426	4.304	08/31/2026
91282CHM6	10763	U.S. Treasury		11/13/2024	15,000,000.00	15,078,222.60	15,021,149.56	4.500	609	379	4.295	07/15/2026
Subtotal and Average			49,600,108.15		50,000,000.00	49,709,117.04	49,618,443.92		584	316	4.191	
Treasury Discounts -Amortizing												
912797LW5	10757	U.S. Treasury		09/16/2024	15,000,000.00	14,984,293.80	14,985,168.30	3.955	297	9	4.113	07/10/2025
Subtotal and Average			14,961,272.77		15,000,000.00	14,984,293.80	14,985,168.30		297	9	4.113	
LGIP												
TEXASCLASS GOVT	10571	TexasCLASS		09/28/2021	0.00	0.00	0.00	3.851	1	1	3.798	
TEXASCLASS	10601	TexasCLASS		03/31/2022	51,145,137.30	51,145,137.30	51,145,137.30	4.402	1	1	4.342	
TEXPOOL0035	10093	Texpool		08/01/2013	146,117,806.18	146,117,806.18	146,117,806.18	4.297	1	1	4.238	
TXPLPRIME	10516	Texpool		10/28/2020	140,945,995.58	140,945,995.58	140,945,995.58	4.428	1	1	4.367	
TXPLBPCP	10651	Texpool		12/20/2022	0.00	0.00	0.00	4.561	1	1	4.499	
TEXSTAR1111	10094	Texstar		08/01/2013	35,591,990.22	35,591,990.22	35,591,990.22	4.390	1	1	4.329	
Subtotal and Average			380,144,368.48		373,800,929.28	373,800,929.28	373,800,929.28		1	1	4.310	
Money Market Accounts												
BNY1586	10109	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1608	10110	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY1609	10111	Bank of New York Mellon		08/01/2013	0.00	0.00	0.00		1	1	0.000	
BNY188410	10361	Bank of New York Mellon		12/01/2017	207,235.58	207,235.58	207,235.58	4.250	1	1	4.192	
BNY455800	10528	Bank of New York Mellon		11/10/2020	6,172,327.12	6,172,327.12	6,172,327.12	4.250	1	1	4.192	
BNY123087	10611	Bank of New York Mellon		06/22/2022	742,700.33	742,700.33	742,700.33		1	1	0.000	
BNY123079	10612	Bank of New York Mellon		06/22/2022	3,987,347.79	3,987,347.79	3,987,347.79	4.250	1	1	4.192	
BOKLM241158	10776	BOK Financial		11/14/2024	214,934,668.77	214,934,668.77	214,934,668.77	3.680	1	1	3.630	
BOKLM2401837	10777	BOK Financial		11/14/2024	10,112,241.53	10,112,241.53	10,112,241.53	3.680	1	1	3.630	
BOKWC IMPROV AC	10778	BOK Financial		10/31/2024	2,315,073.66	2,315,073.66	2,315,073.66	3.680	1	1	3.630	
BOKWC COI ACCT	10779	BOK Financial		10/31/2024	7,062.46	7,062.46	7,062.46	3.680	1	1	3.630	
BOKWC RES ACCT	10780	BOK Financial		10/31/2024	1,812,179.53	1,812,179.53	1,812,179.53	3.680	1	1	3.630	
BOKWC ADMIN FD	10781	BOK Financial		10/31/2024	49,642.64	49,642.64	49,642.64	3.680	1	1	3.630	
BOK PROJ COLL	10782	BOK Financial		02/21/2025	2,224.60	2,224.60	2,224.60	3.680	1	1	3.630	
BOKWC PID BDPLG	10783	BOK Financial		03/05/2025	1,254,285.68	1,254,285.68	1,254,285.68	3.680	1	1	3.630	
BOKWC PID P&I A	10784	BOK Financial		03/10/2025	376.61	376.61	376.61	3.680	1	1	3.630	
Subtotal and Average			243,390,996.29		241,597,366.30	241,597,366.30	241,597,366.30		1	1	3.643	

City of CC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
Bank Accounts												
AIRPORT-FB46	10339	Frost Bank		10/01/2017	3,181,912.37	3,181,912.37	3,181,912.37	0.040	1	1	0.039	
CCHFC-FB55	10340	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC-FB63	10341	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
CCCIC SP FB79	10342	Frost Bank		10/01/2017	0.00	0.00	0.00	1.770	1	1	1.746	
HOME-FB05	10343	Frost Bank		10/01/2017	0.00	0.00	0.00	1.900	1	1	1.874	
LAWEN-FB60	10344	Frost Bank		10/01/2017	641,398.19	641,398.19	641,398.19	0.040	1	1	0.039	
Subtotal and Average			3,766,003.52		3,823,310.56	3,823,310.56	3,823,310.56		1	1	0.039	
Total and Average			1,070,063,678.99		1,056,184,606.14	1,056,009,841.47	1,055,428,964.89		295	170	4.196	



City of CC Quarterly Investment Report Summary by Issuer June 30, 2025

<u>Issuer</u>	<u>Number of Investments</u>	<u>Par Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Average YTM 365</u>	<u>Average Days to Maturity</u>
Bank of New York Mellon	7	11,109,610.82	11,109,610.82	1.05	3.966	1
BOK Financial	9	230,487,755.48	230,487,755.48	21.84	3.680	1
Citigroup Glo	1	10,000,000.00	9,979,269.44	0.95	4.619	17
Federal Agricultural Mtg Corp	4	82,700,000.00	82,700,000.00	7.84	4.894	235
Federal Farm Credit Bank	4	67,478,000.00	67,462,317.09	6.39	4.300	519
Federal Home Loan Bank	9	106,500,000.00	106,500,000.00	10.09	4.561	613
Federal Home Loan Mtg Corp	6	85,285,000.00	84,993,287.78	8.05	4.409	501
Frost Bank	6	3,823,310.56	3,823,310.56	0.36	0.040	1
Royal BK Canada	1	20,000,000.00	19,968,872.22	1.89	4.515	13
TexasCLASS	2	51,145,137.30	51,145,137.30	4.85	4.402	1
Texpool	3	287,063,801.76	287,063,801.76	27.20	4.361	1
Texstar	1	35,591,990.22	35,591,990.22	3.37	4.390	1
U.S. Treasury	5	65,000,000.00	64,603,612.22	6.12	4.230	245
Total and Average	58	1,056,184,606.14	1,055,428,964.89	100.00	4.255	170



City of CC Quarterly Investment Report

Interest Earnings

Sorted by Fund - Fund

April 1, 2025 - June 30, 2025

Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
TEXPOOL0035	10093	1000	RRP	146,117,806.18	119,155,825.69	146,117,806.18		4.297	4.921	1,461,980.49	0.00	1,461,980.49
TEXSTAR1111	10094	1000	RRP	35,591,990.22	154,726,140.27	35,591,990.22		4.390	2.504	965,849.95	0.00	965,849.95
TXPLPRIME	10516	1000	RRP	140,945,995.58	95,769,323.89	140,945,995.58		4.428	5.766	1,376,671.69	0.00	1,376,671.69
3130ARJW2	10599	1000	FAC	0.00	10,000,000.00	0.00	04/22/2025	3.000	3.042	17,500.00	0.00	17,500.00
TEXASCLASS	10601	1000	RRP	51,145,137.30	103,407,165.40	51,145,137.30		4.402	3.250	837,971.90	0.00	837,971.90
3134GX2M5	10631	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	09/29/2025	4.125	4.136	103,125.00	0.00	103,125.00
3130AYXF8	10708	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	02/22/2027	4.750	4.763	178,125.00	0.00	178,125.00
3134H1ZG1	10717	1000	FAC	20,000,000.00	19,845,956.94	19,866,196.17	02/26/2027	4.250	4.704	212,500.00	20,239.23	232,739.23
3130B0W96	10718	1000	FAC	0.00	10,000,000.00	0.00	04/16/2027	5.450	5.526	22,708.33	0.00	22,708.33
31424WHW5	10721	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	01/14/2026	5.065	5.079	253,250.00	0.00	253,250.00
31424WHV7	10722	1000	FAC	40,000,000.00	40,000,000.00	40,000,000.00	02/27/2026	5.050	5.064	505,000.00	0.00	505,000.00
31424WJK9	10727	1000	FAC	0.00	10,000,000.00	0.00	05/20/2025	5.120	5.191	69,688.89	0.00	69,688.89
3130B1VB0	10732	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	07/02/2026	5.080	5.094	254,000.00	0.00	254,000.00
3133ERKW0	10735	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/15/2027	5.170	5.184	129,250.00	0.00	129,250.00
3134H15M1	10736	1000	FAC	5,285,000.00	5,285,000.00	5,285,000.00	07/09/2027	5.125	5.139	67,714.07	0.00	67,714.07
3134H16T5	10737	1000	FAC	20,000,000.00	19,901,983.29	19,921,036.21	07/14/2026	4.250	4.667	212,500.00	19,052.92	231,552.92
3134HACB7	10738	1000	FAC	20,000,000.00	19,902,007.10	19,921,055.40	07/14/2026	4.250	4.667	212,500.00	19,048.30	231,548.30
31424WMT6	10742	1000	FAC	18,000,000.00	18,000,000.00	18,000,000.00	08/29/2025	4.500	4.512	202,500.00	0.00	202,500.00
3133ERPX3	10743	1000	FAC	20,000,000.00	20,000,000.00	20,000,000.00	11/19/2025	4.250	4.262	212,500.00	0.00	212,500.00
313385GF7	10749	1000	AFD	0.00	6,950,440.00	0.00	05/30/2025	4.320	4.411	0.00	49,560.00	49,560.00
91282CFE6	10750	1000	TRC	12,000,000.00	11,947,290.50	11,982,559.36	08/15/2025	3.125	4.349	94,267.96	35,268.86	129,536.82
313385GN0	10752	1000	AFD	0.00	9,921,350.00	0.00	06/06/2025	4.290	4.384	0.00	78,650.00	78,650.00
78009ASG0	10753	1000	ACP	0.00	9,943,125.01	0.00	05/16/2025	4.550	4.640	0.00	56,874.99	56,874.99
9128282A7	10756	1000	TRC	12,000,000.00	11,621,286.04	11,690,074.41	08/15/2026	1.500	3.936	45,248.62	68,788.37	114,036.99
912797LW5	10757	1000	ATD	15,000,000.00	14,835,203.28	14,985,168.30	07/10/2025	3.955	4.055	0.00	149,965.02	149,965.02
3130B3B44	10758	1000	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/15/2026	4.360	4.372	54,500.00	0.00	54,500.00
78009AUE2	10759	1000	ACP	20,000,000.00	19,750,977.76	19,968,872.22	07/14/2025	4.310	4.425	0.00	217,894.46	217,894.46
78009ATL8	10760	1000	ACP	0.00	9,903,111.12	0.00	06/20/2025	4.360	4.464	0.00	96,888.88	96,888.88
3130B3FP3	10761	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	10/23/2026	4.300	4.312	161,250.00	0.00	161,250.00
91282CLH2	10762	1000	TRC	11,000,000.00	10,908,566.96	10,924,660.59	08/31/2026	3.750	4.342	102,004.07	16,093.63	118,097.70

City of CC Quarterly Investment Report
Interest Earnings
April 1, 2025 - June 30, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Clearing Fund												
91282CHM6	10763	1000	TRC	15,000,000.00	15,026,227.68	15,021,149.56	07/15/2026	4.500	4.394	169,682.32	-5,078.12	164,604.20
3130B3UA9	10767	1000	FAC	12,000,000.00	12,000,000.00	12,000,000.00	11/25/2026	4.600	4.613	138,000.00	0.00	138,000.00
3130B3YJ6	10768	1000	FAC	15,000,000.00	15,000,000.00	15,000,000.00	06/04/2027	4.260	4.272	159,750.00	0.00	159,750.00
3130B42L4	10769	1000	FAC	10,000,000.00	10,000,000.00	10,000,000.00	09/10/2027	4.400	4.412	110,000.00	0.00	110,000.00
3133ERE23	10771	1000	FAC	7,478,000.00	7,478,000.00	7,478,000.00	12/02/2027	4.320	4.332	80,762.40	0.00	80,762.40
17327AUJ4	10772	1000	ACP	10,000,000.00	9,868,299.99	9,979,269.44	07/18/2025	4.390	4.510	0.00	110,969.45	110,969.45
31424WYLO	10785	1000	FAC	4,700,000.00	0.00	4,700,000.00	04/24/2028	4.280	4.276	37,438.11	0.00	37,438.11
3130B5ZK7	10786	1000	FAC	10,000,000.00	0.00	10,000,000.00	04/28/2028	4.500	4.491	78,750.00	0.00	78,750.00
3130B6LM6	10787	1000	FAC	4,500,000.00	0.00	4,500,000.00	02/23/2028	4.300	4.223	16,662.50	0.00	16,662.50
3133ETJX6	10788	1000	FAC	30,000,000.00	0.00	29,984,317.09	02/26/2027	4.000	3.962	103,333.33	817.09	104,150.42
3134HBUG4	10789	1000	FAC	10,000,000.00	0.00	10,000,000.00	06/05/2028	4.405	4.466	31,813.89	0.00	31,813.89
Subtotal				810,763,929.28	916,147,280.92	810,008,288.03			4.761	8,678,798.52	935,033.08	9,613,831.60
Fund: Law Enforcement Spcl FB60												
LAWEN-FB60	10344	1074	RR3	641,398.19	529,987.47	641,398.19		0.040	0.039	51.55	0.00	51.55
Subtotal				641,398.19	529,987.47	641,398.19			0.032	51.55	0.00	51.55
Fund: Whitecap PID												
BOKWC ADMIN FD	10781	1171	RR2	49,642.64	60,143.77	49,642.64		3.680	3.406	510.66	0.00	510.66
Subtotal				49,642.64	60,143.77	49,642.64			4.126	510.66	0.00	510.66
Fund: WhitecapPID												
BOK PROJ COLL	10782	1171A	RR2	2,224.60	1,472.01	2,224.60		3.680	5.461	20.04	0.00	20.04
Subtotal				2,224.60	1,472.01	2,224.60			3.613	20.04	0.00	20.04
Fund: Whitecap PID 0381												
BOKWC PID BDPLG	10783	1171B	RR2	1,254,285.68	1,242,960.00	1,254,285.68		3.680	3.690	11,434.22	0.00	11,434.22
Subtotal				1,254,285.68	1,242,960.00	1,254,285.68			3.656	11,434.22	0.00	11,434.22
Fund: Debt Service-Whitecap PID #1												
BOKWC RES ACCT	10780	2071	RR2	1,812,179.53	1,795,478.38	1,812,179.53		3.680	3.690	16,520.08	0.00	16,520.08
Subtotal				1,812,179.53	1,795,478.38	1,812,179.53			3.656	16,520.08	0.00	16,520.08
Fund: Debt Serv-Whitecap PID#1												
BOKWC PID P&I A	10784	2071B	RR2	376.61	0.00	376.61		3.680		3.63	0.00	3.63

City of CC Quarterly Investment Report
Interest Earnings
April 1, 2025 - June 30, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	376.61	0.00	376.61			3.866	3.63	0.00	3.63
Fund: 2024 Rev Bond-Whitecap PID #1												
BOKWC IMPROV AC	10778	3071	RR2	2,315,073.66	5,443,987.02	2,315,073.66		3.680	3.400	46,148.61	0.00	46,148.61
			Subtotal	2,315,073.66	5,443,987.02	2,315,073.66			7.995	46,148.61	0.00	46,148.61
Fund: 2024 Rev Bond-Whitecap PID#1												
BOKWC COI ACCT	10779	3071A	RR2	7,062.46	12,969.66	7,062.46		3.680	2.269	73.38	0.00	73.38
			Subtotal	7,062.46	12,969.66	7,062.46			4.167	73.38	0.00	73.38
Fund: WTRRW PL 2017 SWIFT												
BNY188410	10361	4482	RR2	207,235.58	205,052.38	207,235.58		4.250	4.228	2,161.38	0.00	2,161.38
			Subtotal	207,235.58	205,052.38	207,235.58			4.183	2,161.38	0.00	2,161.38
Fund: WTRRW 2020C SWIRFT Bds CIP												
BNY455800	10528	4483	RR2	6,172,327.12	6,107,302.48	6,172,327.12		4.250	4.228	64,375.77	0.00	64,375.77
			Subtotal	6,172,327.12	6,107,302.48	6,172,327.12			4.183	64,375.77	0.00	64,375.77
Fund: Water CIP SWIFT Loan 2												
BOKLM241158	10776	4488	RR2	214,934,668.77	212,953,820.93	214,934,668.77		3.680	3.690	1,959,373.36	0.00	1,959,373.36
			Subtotal	214,934,668.77	212,953,820.93	214,934,668.77			3.656	1,959,373.36	0.00	1,959,373.36
Fund: Water CIP SWIFT Loan 3												
BOKLM2401837	10777	4489	RR2	10,112,241.53	10,019,046.62	10,112,241.53		3.680	3.690	92,184.52	0.00	92,184.52
			Subtotal	10,112,241.53	10,019,046.62	10,112,241.53			3.656	92,184.52	0.00	92,184.52
Fund: STWCP 2022A TWDB												
BNY123087	10611	4535	RR2	742,700.33	1,094,120.82	742,700.33				0.00	0.00	0.00
BNY123079	10612	4535	RR2	3,987,347.79	3,945,341.65	3,987,347.79		4.250	4.228	41,587.01	0.00	41,587.01
			Subtotal	4,730,048.12	5,039,462.47	4,730,048.12			3.526	41,587.01	0.00	41,587.01
Fund: Airport PFC Account												
AIRPORT-FB46	10339	4621	RR3	3,181,912.37	3,125,725.63	3,181,912.37		0.040	0.037	291.02	0.00	291.02
			Subtotal	3,181,912.37	3,125,725.63	3,181,912.37			0.037	291.02	0.00	291.02
Fund: CCCIC Special												
CCCIC SP FB79	10342	9046	RR3	0.00	0.00	0.00		1.770		0.00	0.00	0.00

City of CC Quarterly Investment Report
Interest Earnings
April 1, 2025 - June 30, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	0.00	0.00	0.00			0.00	0.00	0.00	
			Total	1,056,184,606.14	1,162,684,689.74	1,055,428,964.89			4.503	10,913,533.75	935,033.08	11,848,566.83



City of CC Quarterly Investment Report

Fund 1000 - Clearing Fund

Investments by Fund

June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
17327AUJ4	10772	Citigroup Glo	12/12/2024	9,979,269.44	10,000,000.00	9,979,269.44	4.390	4.556	4.619	07/18/2025	17
78009AUE2	10759	Royal BK Canada	10/18/2024	19,968,872.22	20,000,000.00	19,968,872.22	4.310	4.453	4.515	07/14/2025	13
Subtotal and Average				29,948,141.66	30,000,000.00	29,948,141.66		4.488	4.550		14
Federal Agency Coupon Securities											
31424WHW5	10721	Federal Agricultural Mtg Corp	05/01/2024	20,000,000.00	20,000,000.00	20,080,053.20	5.065	5.000	5.069	01/14/2026	197
31424WHV7	10722	Federal Agricultural Mtg Corp	05/01/2024	40,000,000.00	40,000,000.00	40,200,448.00	5.050	4.984	5.054	02/27/2026	241
31424WMT6	10742	Federal Agricultural Mtg Corp	08/14/2024	18,000,000.00	18,000,000.00	17,999,684.46	4.500	4.440	4.501	08/29/2025	59
31424WYL0	10785	Federal Agricultural Mtg Corp	04/24/2025	4,700,000.00	4,700,000.00	4,699,801.57	4.280	4.221	4.280	04/24/2028	1,028
3133ERKW0	10735	Federal Farm Credit Bank	07/15/2024	10,000,000.00	10,000,000.00	10,001,954.30	5.170	5.099	5.170	07/15/2027	744
3133ERPX3	10743	Federal Farm Credit Bank	08/19/2024	20,000,000.00	20,000,000.00	19,993,369.00	4.250	4.196	4.254	11/19/2025	141
3133ERE23	10771	Federal Farm Credit Bank	12/11/2024	7,478,000.00	7,478,000.00	7,500,973.46	4.320	4.260	4.319	12/02/2027	884
3133ETJX6	10788	Federal Farm Credit Bank	05/30/2025	29,984,317.09	30,000,000.00	30,098,724.30	4.000	3.980	4.036	02/26/2027	605
3130AYXF8	10708	Federal Home Loan Bank	02/22/2024	15,000,000.00	15,000,000.00	14,990,853.15	4.750	4.623	4.688	02/22/2027	601
3130B1VB0	10732	Federal Home Loan Bank	06/28/2024	20,000,000.00	20,000,000.00	20,000,369.60	5.080	5.010	5.079	07/02/2026	366
3130B3B44	10758	Federal Home Loan Bank	10/15/2024	5,000,000.00	5,000,000.00	5,000,110.90	4.360	4.300	4.360	10/15/2026	471
3130B3FP3	10761	Federal Home Loan Bank	10/25/2024	15,000,000.00	15,000,000.00	14,972,035.05	4.300	4.241	4.300	10/23/2026	479
3130B3UA9	10767	Federal Home Loan Bank	11/25/2024	12,000,000.00	12,000,000.00	11,984,593.44	4.600	4.536	4.600	11/25/2026	512
3130B3YJ6	10768	Federal Home Loan Bank	12/04/2024	15,000,000.00	15,000,000.00	14,982,613.35	4.260	4.201	4.260	06/04/2027	703
3130B42L4	10769	Federal Home Loan Bank	12/10/2024	10,000,000.00	10,000,000.00	9,975,455.90	4.400	4.342	4.402	09/10/2027	801
3130B5ZK7	10786	Federal Home Loan Bank	04/28/2025	10,000,000.00	10,000,000.00	9,990,574.10	4.500	4.438	4.500	04/28/2028	1,032
3130B6LM6	10787	Federal Home Loan Bank	05/30/2025	4,500,000.00	4,500,000.00	4,505,110.47	4.300	4.243	4.302	02/23/2028	967
3134GX2M5	10631	Federal Home Loan Mtg Corp	09/29/2022	10,000,000.00	10,000,000.00	9,986,498.70	4.125	4.068	4.125	09/29/2025	90
3134H1ZG1	10717	Federal Home Loan Mtg Corp	04/01/2024	19,866,196.17	20,000,000.00	19,965,850.00	4.250	3.863	3.916	02/26/2027	605
3134H15M1	10736	Federal Home Loan Mtg Corp	07/12/2024	5,285,000.00	5,285,000.00	5,280,989.48	5.125	5.054	5.124	07/09/2027	738
3134H16T5	10737	Federal Home Loan Mtg Corp	07/16/2024	19,921,036.21	20,000,000.00	19,962,339.60	4.250	4.577	4.640	07/14/2026	378
3134HACB7	10738	Federal Home Loan Mtg Corp	07/30/2024	19,921,055.40	20,000,000.00	19,990,375.00	4.250	4.558	4.621	07/14/2026	378
3134HBUG4	10789	Federal Home Loan Mtg Corp	06/05/2025	10,000,000.00	10,000,000.00	9,983,905.80	4.405	4.344	4.405	06/05/2028	1,070
Subtotal and Average				341,655,604.87	341,963,000.00	342,146,682.83		4.490	4.552		475

**Fund 1000 - Clearing Fund
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CFE6	10750	U.S. Treasury	08/22/2024	11,982,559.36	12,000,000.00	11,979,566.40	3.125	4.281	4.341	08/15/2025	45
9128282A7	10756	U.S. Treasury	08/30/2024	11,690,074.41	12,000,000.00	11,677,968.72	1.500	3.856	3.910	08/15/2026	410
91282CLH2	10762	U.S. Treasury	11/13/2024	10,924,660.59	11,000,000.00	10,973,359.32	3.750	4.304	4.364	08/31/2026	426
91282CHM6	10763	U.S. Treasury	11/13/2024	15,021,149.56	15,000,000.00	15,078,222.60	4.500	4.294	4.354	07/15/2026	379
Subtotal and Average				49,618,443.92	50,000,000.00	49,709,117.04		4.191	4.249		315
Treasury Discounts -Amortizing											
912797LW5	10757	U.S. Treasury	09/16/2024	14,985,168.30	15,000,000.00	14,984,293.80	3.955	4.112	4.169	07/10/2025	9
Subtotal and Average				14,985,168.30	15,000,000.00	14,984,293.80		4.113	4.170		9
LGIP											
TEXASCLASS GOVT	10571	TexasCLASS	09/28/2021	0.00	0.00	0.00	3.851	3.797	3.850		1
TEXASCLASS	10601	TexasCLASS	03/31/2022	51,145,137.30	51,145,137.30	51,145,137.30	4.402	4.341	4.402		1
TEXPOOL0035	10093	Texpool	08/01/2013	146,117,806.18	146,117,806.18	146,117,806.18	4.297	4.238	4.297		1
TXPLPRIME	10516	Texpool	10/28/2020	140,945,995.58	140,945,995.58	140,945,995.58	4.428	4.367	4.428		1
TEXSTAR1111	10094	Texstar	08/01/2013	35,591,990.22	35,591,990.22	35,591,990.22	4.390	4.329	4.389		1
Subtotal and Average				373,800,929.28	373,800,929.28	373,800,929.28		4.310	4.370		1
Total Investments and Average				810,008,288.03	810,763,929.28	810,589,164.61		4.381	4.442		220

**Fund 1052 - Water Grants
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
TXPLBPCP	10651	Texpool	12/20/2022	0.00	0.00	0.00	4.561	4.498	4.561	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund 1074 - Law Enforcment Spcl FB60
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
LAWEN-FB60	10344	Frost Bank	10/01/2017	641,398.19	641,398.19	641,398.19	0.040	0.039	0.040	1
Subtotal and Average				641,398.19	641,398.19	641,398.19		0.039	0.040	1
Total Investments and Average				641,398.19	641,398.19	641,398.19		0.039	0.040	1

Fund 1111 - Reinvestment Zone NO.2
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY1586	10109	Bank of New York Mellon	08/01/2013	0.00	0.00	0.00				1
BNY1608	10110	Bank of New York Mellon	08/01/2013	0.00	0.00	0.00				1
BNY1609	10111	Bank of New York Mellon	08/01/2013	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 1171 - Whitecap PID
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKWC ADMIN FD	10781	BOK Financial	10/31/2024	49,642.64	49,642.64	49,642.64	3.680	3.629	3.680	1
Subtotal and Average				49,642.64	49,642.64	49,642.64		3.630	3.680	1
Total Investments and Average				49,642.64	49,642.64	49,642.64		3.630	3.680	1

**Fund 1171A - WhitecapPID
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOK PROJ COLL	10782	BOK Financial	02/21/2025	2,224.60	2,224.60	2,224.60	3.680	3.629	3.680	1
Subtotal and Average				2,224.60	2,224.60	2,224.60		3.630	3.680	1
Total Investments and Average				2,224.60	2,224.60	2,224.60		3.630	3.680	1

Fund 1171B - Whitecap PID 0381
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKWC PID BDPLG	10783	BOK Financial	03/05/2025	1,254,285.68	1,254,285.68	1,254,285.68	3.680	3.629	3.680	1
Subtotal and Average				1,254,285.68	1,254,285.68	1,254,285.68		3.630	3.680	1
Total Investments and Average				1,254,285.68	1,254,285.68	1,254,285.68		3.630	3.680	1

Fund 2071 - Debt Service-Whitecap PID #1
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKWC RES ACCT	10780	BOK Financial	10/31/2024	1,812,179.53	1,812,179.53	1,812,179.53	3.680	3.629	3.680	1
Subtotal and Average				1,812,179.53	1,812,179.53	1,812,179.53		3.630	3.680	1
Total Investments and Average				1,812,179.53	1,812,179.53	1,812,179.53		3.630	3.680	1

Fund 2071B - Debt Serv-Whitecap PID#1
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKWC PID P&I A	10784	BOK Financial	03/10/2025	376.61	376.61	376.61	3.680	3.629	3.680	1
Subtotal and Average				376.61	376.61	376.61		3.630	3.680	1
Total Investments and Average				376.61	376.61	376.61		3.630	3.680	1

Fund 3071 - 2024 Rev Bond-Whitecap PID #1
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKWC IMPROV AC	10778	BOK Financial	10/31/2024	2,315,073.66	2,315,073.66	2,315,073.66	3.680	3.629	3.680	1
Subtotal and Average				2,315,073.66	2,315,073.66	2,315,073.66		3.630	3.680	1
Total Investments and Average				2,315,073.66	2,315,073.66	2,315,073.66		3.630	3.680	1

Fund 3071A - 2024 Rev Bond-Whitecap PID#1
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKWC COI ACCT	10779	BOK Financial	10/31/2024	7,062.46	7,062.46	7,062.46	3.680	3.629	3.680	1
Subtotal and Average				7,062.46	7,062.46	7,062.46		3.630	3.680	1
Total Investments and Average				7,062.46	7,062.46	7,062.46		3.630	3.680	1

**Fund 4482 - WTRRW PL 2017 SWIFT
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY188410	10361	Bank of New York Mellon	12/01/2017	207,235.58	207,235.58	207,235.58	4.250	4.191	4.250	1
Subtotal and Average				207,235.58	207,235.58	207,235.58		4.192	4.250	1
Total Investments and Average				207,235.58	207,235.58	207,235.58		4.192	4.250	1

Fund 4483 - WTRRW 2020C SWIRFT Bds CIP
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY455800	10528	Bank of New York Mellon	11/10/2020	6,172,327.12	6,172,327.12	6,172,327.12	4.250	4.191	4.250	1
Subtotal and Average				6,172,327.12	6,172,327.12	6,172,327.12		4.192	4.250	1
Total Investments and Average				6,172,327.12	6,172,327.12	6,172,327.12		4.192	4.250	1

Fund 4488 - Water CIP SWIFT Loan 2
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKLM241158	10776	BOK Financial	11/14/2024	214,934,668.77	214,934,668.77	214,934,668.77	3.680	3.629	3.680	1
Subtotal and Average				214,934,668.77	214,934,668.77	214,934,668.77		3.630	3.680	1
Total Investments and Average				214,934,668.77	214,934,668.77	214,934,668.77		3.630	3.680	1

Fund 4489 - Water CIP SWIFT Loan 3
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BOKLM2401837	10777	BOK Financial	11/14/2024	10,112,241.53	10,112,241.53	10,112,241.53	3.680	3.629	3.680	1
Subtotal and Average				10,112,241.53	10,112,241.53	10,112,241.53		3.630	3.680	1
Total Investments and Average				10,112,241.53	10,112,241.53	10,112,241.53		3.630	3.680	1

Fund 4535 - STWCP 2022A TWDB
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
BNY123087	10611	Bank of New York Mellon	06/22/2022	742,700.33	742,700.33	742,700.33				1
BNY123079	10612	Bank of New York Mellon	06/22/2022	3,987,347.79	3,987,347.79	3,987,347.79	4.250	4.191	4.250	1
Subtotal and Average				4,730,048.12	4,730,048.12	4,730,048.12		3.534	3.583	1
Total Investments and Average				4,730,048.12	4,730,048.12	4,730,048.12		3.534	3.583	1

**Fund 4621 - Airport PFC Account
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
AIRPORT-FB46	10339	Frost Bank	10/01/2017	3,181,912.37	3,181,912.37	3,181,912.37	0.040	0.039	0.040	1
Subtotal and Average				3,181,912.37	3,181,912.37	3,181,912.37		0.039	0.040	1
Total Investments and Average				3,181,912.37	3,181,912.37	3,181,912.37		0.039	0.040	1

**City of CC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2025 - June 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Clearing Fund	Value beginning	04/01/2025	917,821,455.25	917,043,875.08	916,147,280.92	3,501,136.82
	Net Change		-107,057,525.97	-106,454,710.47	-106,138,992.89	1,747,883.02
	Value ending	06/30/2025	810,763,929.28	810,589,164.61	810,008,288.03	5,249,019.84
Water Grants	Value beginning	04/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2025	0.00	0.00	0.00	0.00
Law Enforcment Spcl	Value beginning	04/01/2025	529,987.47	529,987.47	529,987.47	0.00
	Net Change		111,410.72	111,410.72	111,410.72	0.00
	Value ending	06/30/2025	641,398.19	641,398.19	641,398.19	0.00
Reinvestment Zone NO	Value beginning	04/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2025	0.00	0.00	0.00	0.00
Whitecap PID	Value beginning	04/01/2025	60,143.77	60,143.77	60,143.77	188.92
	Net Change		-10,501.13	-10,501.13	-10,501.13	-28.63
	Value ending	06/30/2025	49,642.64	49,642.64	49,642.64	160.29
WhitecapPID	Value beginning	04/01/2025	1,472.01	1,472.01	1,472.01	739.15
	Net Change		752.59	752.59	752.59	-732.55
	Value ending	06/30/2025	2,224.60	2,224.60	2,224.60	6.60

**City of Corpus Christi
Compliance Summary
April 1, 2025 - June 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Whitecap PID 0381	Value beginning	04/01/2025	1,242,960.00	1,242,960.00	1,242,960.00	3,656.88
	Net Change		11,325.68	11,325.68	11,325.68	108.54
	Value ending	06/30/2025	1,254,285.68	1,254,285.68	1,254,285.68	3,765.42
Debt Service-Whiteca	Value beginning	04/01/2025	1,795,478.38	1,795,478.38	1,795,478.38	5,621.39
	Net Change		16,701.15	16,701.15	16,701.15	-181.07
	Value ending	06/30/2025	1,812,179.53	1,812,179.53	1,812,179.53	5,440.32
Debt Serv-Whitecap P	Value beginning	04/01/2025	0.00	0.00	0.00	374.18
	Net Change		376.61	376.61	376.61	-372.98
	Value ending	06/30/2025	376.61	376.61	376.61	1.20
2024 Rev Bond-Whitec	Value beginning	04/01/2025	5,443,987.02	5,443,987.02	5,443,987.02	42,995.88
	Net Change		-3,128,913.36	-3,128,913.36	-3,128,913.36	-30,601.39
	Value ending	06/30/2025	2,315,073.66	2,315,073.66	2,315,073.66	12,394.49
2024 Rev Bond-Whitec	Value beginning	04/01/2025	12,969.66	12,969.66	12,969.66	40.56
	Net Change		-5,907.20	-5,907.20	-5,907.20	-19.42
	Value ending	06/30/2025	7,062.46	7,062.46	7,062.46	21.14
WTRRW PL 2017 SWIFT	Value beginning	04/01/2025	205,052.38	205,052.38	205,052.38	734.80
	Net Change		2,183.20	2,183.20	2,183.20	-21.82
	Value ending	06/30/2025	207,235.58	207,235.58	207,235.58	712.98
WTRRW 2020C SWIRFT B	Value beginning	04/01/2025	6,107,302.48	6,107,302.48	6,107,302.48	21,885.34
	Net Change		65,024.64	65,024.64	65,024.64	-648.87
	Value ending	06/30/2025	6,172,327.12	6,172,327.12	6,172,327.12	21,236.47

**City of Corpus Christi
Compliance Summary
April 1, 2025 - June 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Water CIP SWIFT Loan	Value beginning	04/01/2025	212,953,820.93	212,953,820.93	212,953,820.93	666,724.82
	Net Change		1,980,847.84	1,980,847.84	1,980,847.84	-21,474.48
	Value ending	06/30/2025	214,934,668.77	214,934,668.77	214,934,668.77	645,250.34
Water CIP SWIFT Loan	Value beginning	04/01/2025	10,019,046.62	10,019,046.62	10,019,046.62	31,368.08
	Net Change		93,194.91	93,194.91	93,194.91	-1,010.39
	Value ending	06/30/2025	10,112,241.53	10,112,241.53	10,112,241.53	30,357.69
STWCP 2022A TWDB	Value beginning	04/01/2025	5,039,462.47	5,039,462.47	5,039,462.47	14,138.01
	Net Change		-309,414.35	-309,414.35	-309,414.35	-419.13
	Value ending	06/30/2025	4,730,048.12	4,730,048.12	4,730,048.12	13,718.88
Airport PFC Account	Value beginning	04/01/2025	3,125,725.63	3,125,725.63	3,125,725.63	0.00
	Net Change		56,186.74	56,186.74	56,186.74	0.00
	Value ending	06/30/2025	3,181,912.37	3,181,912.37	3,181,912.37	0.00
CC Housing Finance C	Value beginning	04/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2025	0.00	0.00	0.00	0.00
CCCIC SPECIAL FB63	Value beginning	04/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2025	0.00	0.00	0.00	0.00
Home Projects FB05	Value beginning	04/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2025	0.00	0.00	0.00	0.00

**City of Corpus Christi
Compliance Summary
April 1, 2025 - June 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CCCIC Special	Value beginning	04/01/2025	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	06/30/2025	0.00	0.00	0.00	0.00
Total	Value beginning	04/01/2025	1,164,358,864.07	1,163,581,283.90	1,162,684,689.74	4,289,604.83
	Net Change		-108,174,257.93	-107,571,442.43	-107,255,724.85	1,692,480.83
	Value ending	06/30/2025	1,056,184,606.14	1,056,009,841.47	1,055,428,964.89	5,982,085.66

**City of CC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2025 - June 30, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Investment Class: Amortized Cost									
10093	TXPL	1000	08/01/2013	1,461,980.49	119,155,825.69	41,761,980.49	14,800,000.00	26,961,980.49	146,117,806.18
TEXPOOL0035	146,117,806.18	4.297	//	1,461,980.49	119,155,825.69	41,761,980.49	14,800,000.00	26,961,980.49	146,117,806.18
10094	TXST	1000	08/01/2013	965,849.95	154,726,140.27	965,849.95	120,100,000.00	-119,134,150.05	35,591,990.22
TEXSTAR1111	35,591,990.22	4.389	//	965,849.95	154,726,140.27	965,849.95	120,100,000.00	-119,134,150.05	35,591,990.22
10109	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1586	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10110	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1608	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10111	BNYM	1111	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
BNY1609	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10339	FROSTB	4621	10/01/2017	291.02	3,125,725.63	56,186.74	0.00	56,186.74	3,181,912.37
AIRPORT-FB46	3,181,912.37	0.040	//	291.02	3,125,725.63	56,186.74	0.00	56,186.74	3,181,912.37
10340	FROSTB	9030	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCHF-CFB55	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10341	FROSTB	9040	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC-FB63	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10342	FROSTB	9046	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
CCCIC SP FB79	0.00	1.770	//	0.00	0.00	0.00	0.00	0.00	0.00
10343	FROSTB	9045	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
HOME-FB05	0.00	1.900	//	0.00	0.00	0.00	0.00	0.00	0.00
10344	FROSTB	1074	10/01/2017	51.55	529,987.47	116,141.35	4,730.63	111,410.72	641,398.19
LAWEN-FB60	641,398.19	0.040	//	51.55	529,987.47	116,141.35	4,730.63	111,410.72	641,398.19

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10361	BNYM	4482	12/01/2017	2,161.38	205,052.38	2,183.20	0.00	2,183.20	207,235.58
BNY188410	207,235.58	4.250	/ /	2,183.20	205,052.38	2,183.20	0.00	2,183.20	207,235.58
10516	TXPL	1000	10/28/2020	1,376,671.69	95,769,323.89	57,176,671.69	12,000,000.00	45,176,671.69	140,945,995.58
TXPLPRIME	140,945,995.58	4.428	/ /	1,376,671.69	95,769,323.89	57,176,671.69	12,000,000.00	45,176,671.69	140,945,995.58
10528	BNYM	4483	11/10/2020	64,375.77	6,107,302.48	65,024.64	0.00	65,024.64	6,172,327.12
BNY455800	6,172,327.12	4.250	/ /	65,024.64	6,107,302.48	65,024.64	0.00	65,024.64	6,172,327.12
10571	TXCL	1000	09/28/2021	0.00	0.00	0.00	0.00	0.00	0.00
TEXASCLASS GOVT	0.00	3.850	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10601	TXCL	1000	03/31/2022	837,971.90	103,407,165.40	1,537,971.90	53,800,000.00	-52,262,028.10	51,145,137.30
TEXASCLASS	51,145,137.30	4.402	/ /	837,971.90	103,407,165.40	1,537,971.90	53,800,000.00	-52,262,028.10	51,145,137.30
10611	BNYM	4535	06/22/2022	0.00	1,094,120.82	0.00	351,420.49	-351,420.49	742,700.33
BNY123087	742,700.33	0.000	/ /	0.00	1,094,120.82	0.00	351,420.49	-351,420.49	742,700.33
10612	BNYM	4535	06/22/2022	41,587.01	3,945,341.65	42,006.14	0.00	42,006.14	3,987,347.79
BNY123079	3,987,347.79	4.250	/ /	42,006.14	3,945,341.65	42,006.14	0.00	42,006.14	3,987,347.79
10651	TXPL	1052	12/20/2022	0.00	0.00	0.00	0.00	0.00	0.00
TXPLBPCP	0.00	4.561	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10749	FHLBDN	1000	08/22/2024	0.00	6,950,440.00	0.00	7,000,000.00	-6,950,440.00	0.00
313385GF7	0.00	0.000	05/30/2025	0.00	6,951,583.31	0.00	7,000,000.00	-6,951,583.31	0.00
10750	USTR	1000	08/22/2024	94,267.96	11,947,290.50	0.00	0.00	35,268.86	11,982,559.36
91282CFE6	12,000,000.00	4.341	08/15/2025	0.00	11,948,554.68	0.00	0.00	31,011.72	11,979,566.40
10752	FHLBDN	1000	08/22/2024	0.00	9,921,350.00	0.00	10,000,000.00	-9,921,350.00	0.00
313385GN0	0.00	0.000	06/06/2025	0.00	9,922,205.60	0.00	10,000,000.00	-9,922,205.60	0.00
10753	ROYALB	1000	08/23/2024	0.00	9,943,125.01	0.00	10,000,000.00	-9,943,125.01	0.00
78009ASG0	0.00	0.000	05/16/2025	0.00	9,943,125.01	0.00	10,000,000.00	-9,943,125.01	0.00
10757	USTR	1000	09/16/2024	0.00	14,835,203.28	0.00	0.00	149,965.02	14,985,168.30
912797LW5	15,000,000.00	4.112	07/10/2025	0.00	14,825,177.10	0.00	0.00	159,116.70	14,984,293.80

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10759	ROYALB	1000	10/18/2024	0.00	19,750,977.76	0.00	0.00	217,894.46	19,968,872.22
78009AUE2	20,000,000.00	4.453	07/14/2025	0.00	19,750,977.76	0.00	0.00	217,894.46	19,968,872.22
10760	ROYALB	1000	10/18/2024	0.00	9,903,111.12	0.00	10,000,000.00	-9,903,111.12	0.00
78009ATL8	0.00	0.000	06/20/2025	0.00	9,903,111.12	0.00	10,000,000.00	-9,903,111.12	0.00
10772	CITIGP	1000	12/12/2024	0.00	9,868,299.99	0.00	0.00	110,969.45	9,979,269.44
17327AUJ4	10,000,000.00	4.556	07/18/2025	0.00	9,868,299.99	0.00	0.00	110,969.45	9,979,269.44
10776	BOKF	4488	11/14/2024	1,959,373.36	212,953,820.93	1,980,847.84	0.00	1,980,847.84	214,934,668.77
BOKLM241158	214,934,668.77	3.680	/ /	1,980,847.84	212,953,820.93	1,980,847.84	0.00	1,980,847.84	214,934,668.77
10777	BOKF	4489	11/14/2024	92,184.52	10,019,046.62	93,194.91	0.00	93,194.91	10,112,241.53
BOKLM2401837	10,112,241.53	3.680	/ /	93,194.91	10,019,046.62	93,194.91	0.00	93,194.91	10,112,241.53
10778	BOKF	3071	10/31/2024	46,148.61	5,443,987.02	76,750.00	3,205,663.36	-3,128,913.36	2,315,073.66
BOKWC IMPROV AC	2,315,073.66	3.680	/ /	76,750.00	5,443,987.02	76,750.00	3,205,663.36	-3,128,913.36	2,315,073.66
10779	BOKF	3071A	10/31/2024	73.38	12,969.66	92.80	6,000.00	-5,907.20	7,062.46
BOKWC COI ACCT	7,062.46	3.680	/ /	92.80	12,969.66	92.80	6,000.00	-5,907.20	7,062.46
10780	BOKF	2071	10/31/2024	16,520.08	1,795,478.38	16,701.15	0.00	16,701.15	1,812,179.53
BOKWC RES ACCT	1,812,179.53	3.680	/ /	16,701.15	1,795,478.38	16,701.15	0.00	16,701.15	1,812,179.53
10781	BOKF	1171	10/31/2024	510.66	60,143.77	539.29	11,040.42	-10,501.13	49,642.64
BOKWC ADMIN FD	49,642.64	3.680	/ /	539.29	60,143.77	539.29	11,040.42	-10,501.13	49,642.64
10782	BOKF	1171A	02/21/2025	20.04	1,472.01	752.59	0.00	752.59	2,224.60
BOK PROJ COLL	2,224.60	3.680	/ /	752.59	1,472.01	752.59	0.00	752.59	2,224.60
10783	BOKF	1171B	03/05/2025	11,434.22	1,242,960.00	11,325.68	0.00	11,325.68	1,254,285.68
BOKWC PID BDPLG	1,254,285.68	3.680	/ /	11,325.68	1,242,960.00	11,325.68	0.00	11,325.68	1,254,285.68
10784	BOKF	2071B	03/10/2025	3.63	0.00	376.61	0.00	376.61	376.61
BOKWC PID P&I A	376.61	3.680	/ /	376.61	0.00	376.61	0.00	376.61	376.61

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Investment Class: Amortized Cost				6,971,477.22	812,715,661.73	103,904,596.97	241,278,854.90	-136,578,186.27	676,137,475.46
				6,932,611.45	812,708,898.64	103,904,596.97	241,278,854.90	-136,575,290.64	676,133,608.00
Investment Class: Fair Value									
10599	FHLB	1000	04/22/2022	17,500.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130ARJW2	0.00	0.000	04/22/2025	150,000.00	9,991,846.90	0.00	10,000,000.00	-9,991,846.90	0.00
10631	FHLMC	1000	09/29/2022	103,125.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX2M5	10,000,000.00	4.125	09/29/2025	0.00	9,987,473.10	0.00	0.00	-974.40	9,986,498.70
10708	FHLB	1000	02/22/2024	178,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130AYXF8	15,000,000.00	4.688	02/22/2027	0.00	14,992,819.80	0.00	0.00	-1,966.65	14,990,853.15
10717	FHLMC	1000	04/01/2024	212,500.00	19,845,956.94	0.00	0.00	20,239.23	19,866,196.17
3134H1ZG1	20,000,000.00	3.916	02/26/2027	0.00	20,002,902.20	0.00	0.00	-37,052.20	19,965,850.00
10718	FHLB	1000	04/16/2024	22,708.33	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130B0W96	0.00	0.000	04/16/2027	272,500.00	10,004,093.20	0.00	10,000,000.00	-10,004,093.20	0.00
10721	FAMC	1000	05/01/2024	253,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
31424WHW5	20,000,000.00	5.069	01/14/2026	0.00	20,133,638.20	0.00	0.00	-53,585.00	20,080,053.20
10722	FAMC	1000	05/01/2024	505,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
31424WHV7	40,000,000.00	5.054	02/27/2026	0.00	40,321,477.20	0.00	0.00	-121,029.20	40,200,448.00
10727	FAMC	1000	05/20/2024	69,688.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
31424WJK9	0.00	0.000	05/20/2025	256,000.00	10,009,784.10	0.00	10,000,000.00	-10,009,784.10	0.00
10732	FHLB	1000	06/28/2024	254,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130B1VB0	20,000,000.00	5.079	07/02/2026	0.00	19,990,456.00	0.00	0.00	9,913.60	20,000,369.60
10735	FFCB	1000	07/15/2024	129,250.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3133ERKW0	10,000,000.00	5.170	07/15/2027	0.00	10,001,649.30	0.00	0.00	305.00	10,001,954.30
10736	FHLMC	1000	07/12/2024	67,714.07	5,285,000.00	0.00	0.00	0.00	5,285,000.00
3134H15M1	5,285,000.00	5.124	07/09/2027	0.00	5,288,816.09	0.00	0.00	-7,826.61	5,280,989.48

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10737	FHLMC	1000	07/16/2024	212,500.00	19,901,983.29	0.00	0.00	19,052.92	19,921,036.21
3134H16T5	20,000,000.00	4.640	07/14/2026	0.00	19,984,055.40	0.00	0.00	-21,715.80	19,962,339.60
10738	FHLMC	1000	07/30/2024	212,500.00	19,902,007.10	0.00	0.00	19,048.30	19,921,055.40
3134HACB7	20,000,000.00	4.621	07/14/2026	0.00	20,008,908.80	0.00	0.00	-18,533.80	19,990,375.00
10742	FAMC	1000	08/14/2024	202,500.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
31424WMT6	18,000,000.00	4.501	08/29/2025	0.00	18,011,230.74	0.00	0.00	-11,546.28	17,999,684.46
10743	FFCB	1000	08/19/2024	212,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3133ERPX3	20,000,000.00	4.254	11/19/2025	425,000.00	19,995,818.60	0.00	0.00	-2,449.60	19,993,369.00
10756	USTR	1000	08/30/2024	45,248.62	11,621,286.04	0.00	0.00	68,788.37	11,690,074.41
9128282A7	12,000,000.00	3.910	08/15/2026	0.00	11,602,968.72	0.00	0.00	75,000.00	11,677,968.72
10758	FHLB	1000	10/15/2024	54,500.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130B3B44	5,000,000.00	4.360	10/15/2026	109,000.00	4,993,543.70	0.00	0.00	6,567.20	5,000,110.90
10761	FHLB	1000	10/25/2024	161,250.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130B3FP3	15,000,000.00	4.300	10/23/2026	318,916.67	14,984,188.95	0.00	0.00	-12,153.90	14,972,035.05
10762	USTR	1000	11/13/2024	102,004.07	10,908,566.96	0.00	0.00	16,093.63	10,924,660.59
91282CLH2	11,000,000.00	4.364	08/31/2026	0.00	10,963,476.59	0.00	0.00	9,882.73	10,973,359.32
10763	USTR	1000	11/13/2024	169,682.32	15,026,227.68	0.00	0.00	-5,078.12	15,021,149.56
91282CHM6	15,000,000.00	4.354	07/15/2026	0.00	15,090,234.30	0.00	0.00	-12,011.70	15,078,222.60
10767	FHLB	1000	11/25/2024	138,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
3130B3UA9	12,000,000.00	4.600	11/25/2026	276,000.00	11,998,203.60	0.00	0.00	-13,610.16	11,984,593.44
10768	FHLB	1000	12/04/2024	159,750.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130B3YJ6	15,000,000.00	4.260	06/04/2027	319,500.00	15,020,280.15	0.00	0.00	-37,666.80	14,982,613.35
10769	FHLB	1000	12/10/2024	110,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130B42L4	10,000,000.00	4.402	09/10/2027	0.00	9,993,192.90	0.00	0.00	-17,737.00	9,975,455.90
10771	FFCB	1000	12/11/2024	80,762.40	7,478,000.00	0.00	0.00	0.00	7,478,000.00
3133ERE23	7,478,000.00	4.319	12/02/2027	153,448.56	7,501,326.72	0.00	0.00	-353.26	7,500,973.46

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10785	FAMC	1000	04/24/2025	37,438.11	0.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00
31424WYLO	4,700,000.00	4.280	04/24/2028	0.00	0.00	4,700,000.00	0.00	4,699,801.57	4,699,801.57
10786	FHLB	1000	04/28/2025	78,750.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130B5ZK7	10,000,000.00	4.500	04/28/2028	0.00	0.00	10,000,000.00	0.00	9,990,574.10	9,990,574.10
10787	FHLB	1000	05/30/2025	16,662.50	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00
3130B6LM6	4,500,000.00	4.302	02/23/2028	0.00	0.00	4,500,000.00	0.00	4,505,110.47	4,505,110.47
10788	FFCB	1000	05/30/2025	103,333.33	0.00	29,983,500.00	0.00	29,984,317.09	29,984,317.09
3133ETJX6	30,000,000.00	4.036	02/26/2027	0.00	0.00	29,983,500.00	0.00	30,098,724.30	30,098,724.30
10789	FHLMC	1000	06/05/2025	31,813.89	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3134HBUG4	10,000,000.00	4.405	06/05/2028	0.00	0.00	10,000,000.00	0.00	9,983,905.80	9,983,905.80
Sub Totals For: Investment Class: Fair Value				3,942,056.53	349,969,028.01	59,183,500.00	30,000,000.00	29,322,461.42	379,291,489.43
				2,280,365.23	350,872,385.26	59,183,500.00	30,000,000.00	29,003,848.21	379,876,233.47
Report Grand Totals:				10,913,533.75	1,162,684,689.74	163,088,096.97	271,278,854.90	-107,255,724.85	1,055,428,964.89
				9,212,976.68	1,163,581,283.90	163,088,096.97	271,278,854.90	-107,571,442.43	1,056,009,841.47

**Budgeted Investment Revenue
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FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
1020	GENERAL FUND	4,377,670	3,368,206	3,603,534	235,328
1030	HOTEL OCCUPANCY TAX FD	63,880	49,820	15,910	(33,910)
1031	PUBLIC, EDUC & GOV CABLE	157,056	119,306	141,253	21,947
1032	STATE HOT BEACH	102,239	90,236	90,269	33
1035	MUNICIPAL CT SECURITY	7,497	5,688	4,964	(724)
1036	MUNICIPAL CT TECHNOLOGY	3,424	2,391	1,178	(1,213)
1037	MUNICIPAL CT JUVENILE CASE MGR	12,719	9,612	14,476	4,864
1038	MUNICIPAL CT JUVENILE CASE MGR OTHER	4,509	3,492	4,309	817
1039	MUNICIPAL JURY	215	-	342	342
1040	PARKING IMPROVEMENT FUND	22,730	17,425	23,159	5,734
1041	STREETS FUND	559,743	428,673	831,811	403,138
1042	RES/LOCAL STREET	1,122,126	843,662	857,040	13,378
1043	OPIOD SETTLEMENT			3,417	3,417
1046	HEALTH 1115 WAIVER	35,310	27,180	30,081	2,901
1047	DOCKLESS VEHICLE FUND	18,542	14,219	22,474	8,255
1048	METRO COM	85,884	61,875	117,649	55,774
1049	HLTHDIST 1115WVR	113,061	80,444	156,292	75,848
1111	REINVESTMENT ZONE NO. 2 FUND	320,929	240,939	202,467	(38,472)
1112	TIF NO. 3 DOWNTOWN	264,134	201,884	270,710	68,826
1114	TIF NO. 4 North Beach	40,295	28,931	60,683	31,752
1120	SEAWALL IMPROVEMENT FUND	179,670	157,698	71,801	(85,897)
1121	SEAWALL IMPROVEMENT FUND DS	34,193	27,100	49,124	22,024
1130	ARENA FACILITY FUND	173,721	155,521	34,694	(120,827)
1131	ARENA FACILITY DS FUND	139,074	98,078	112,099	14,021
1140	BUSINESS & JOB DEVELOPMENT FUND	1,910	1,910	5,778	3,868
1146	TYPE B ECON DEV	364,188	275,648	371,222	95,574
1147	TYPE B HOUSING	76,534	58,252	114,310	56,058
1148	TYPE B STREETS	19,544	8,104	49,392	41,288
2010	DEBT SERVICE FUND	839,124	671,927	1,000,587	328,660
4010	WATER FUND	1,232,358	967,730	1,721,269	753,539
4021	CC AQUIFER ST & R	22,308	17,038	23,844	6,806
4023	DROUGHT SURCHARGE EXEMPT	601,161	456,275	662,140	205,865
4030	WATER SUPPLY MAIN TRUST FUND	-	-	46,068	46,068
4041	RAW WATER SUPPLY DEVELOPMENT	353,716	303,929	49,942	(253,987)
4050	CHOKE CANYON FUND	135,078	104,736	126,807	22,071
4130	GAS FUND	317,074	237,534	244,875	7,341
4200	WASTEWATER FUND	978,403	739,607	961,785	222,178
4220	SANITARY SEWER LINE TRUST FUND	-	-	231,730	231,730
4300	STORM WATER FUND	671,066	503,715	464,225	(39,490)
4400	WATER SYSTEM REV DS FUND	250,809	201,116	337,345	136,229
4410	WASTEWATER SYSTEM REV DS FUND	230,532	186,183	232,817	46,634
4420	GAS DEBT SERVICE FUND	34,241	26,825	38,206	11,381
4430	STORM WATER DEBT SERVICE FUND	169,084	136,886	205,626	68,740
4610	AIRPORT FUND	416,305	311,184	451,020	139,836
4612	AIRPORT OPERATING RESERVE FUND	-	-	16,043	16,043
4621	AIRPORT PFC 2 FUND	2,086	-	962	962
4632	AIRPORT CFC FUND	61,311	47,189	41,915	(5,274)
4640	AIR 2012A DBSVC	5,012	3,244	-	(3,244)
4642	AIRPORT DEBT SERVICE	-	-	2,363	2,363
4643	AIRPORT CFC DEBT SVC FD	16,833	13,054	18,451	5,397
4670	DEVELOPMENT SERVICES FUND	84,975	66,636	96,873	30,237
4690	GOLF CENTER FUND	16,782	14,154	22,432	8,278
4691	GOLF CAPITAL RESERVE FUND	-	-	307	307
4700	MARINA FUND	25,936	20,824	28,995	8,171
4701	MARINA DEBT SERVICE	5,757	3,803	4,787	984
4710	VISITORS FACILITIES FUND	51,270	45,761	120,422	74,661
4720	COMMUNITY ENRICHMENT FUND	140,415	106,885	115,531	8,646
4730	INFRASTRUCTURE FUND	-	-	78,657	78,657
5010	STORES FUND	9,467	6,932	14,253	7,321
5110	MAINTENANCE SERVICE FUND	36,238	31,054	66,797	35,743
5111	Equipment Replacement	1,261,594	942,673	1,696,573	753,900
5115	FACILITIES & PROPERTIES MGT	68,225	56,905	77,171	20,266

**Budgeted Investment Revenue
As of June 30, 2025**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
5210	MUNICIPAL INFORMATION SYSTEM FUND	86,437	56,719	77,850	21,131
5608	EMP BENEFITS HEALTH - FIRE	323,294	251,560	193,793	(57,767)
5609	EMP BENEFITS HEALTH - POLICE	228,515	180,019	175,297	(4,722)
5610	GROUP LIFE/HEALTH SELF INSURANCE FUND	202,691	176,274	67,762	(108,512)
5611	LIAB/EMPLOYEE BENEFITS - LIAB FUND	198,979	164,902	269,933	105,031
5612	LIAB/EMPLOYEE BENEFITS - W.C. FUND	200,076	152,463	176,319	23,856
5613	LIAB/EMPLOYEE BENEFITS FUND	6,111	4,493	6,670	2,177
5614	OTHER EMPLOYEE BENEFITS	36,409	29,006	45,480	16,474
5618	HEALTH BENEFITS	3,669	2,968	4,385	1,417
6010	TRUST FUND	-	-	798	798
6040	TOURIST PUBLIC INFRASTRUCTURE DISTRICT	13,025	8,651	9,319	668
6060	LOCAL EMERG. PLANNING FUND	1,200	-	1,575	1,575
9010	CRIME CONTROL FUND	161,000	123,039	135,935	12,896
9030	CC HOUSING FINANCE CORP	-	-	18,356	18,356
SUBTOTAL OPERATING		17,799,363	13,750,187	17,644,730	3,894,543
1052	WATER GRANTS	-	-	24	24
1074	LAW ENFORCEMENT TRUST	-	-	148	148
1076	AMERICAN RESCUE PLAN ACT	-	-	634,658	634,658
1171	WHITECAP PID	-	-	18,503	18,503
2071	DEBT SERVICE-WHITECAP PID #1	-	-	44,818	44,818
3019	AIRPORT CIP FD OTHER FUND	-	-	2,608	2,608
3026	AIRPORT 2012 CIP FUND	-	-	29,593	29,593
3071	2024 REV BOND-WHITECAP PID #1	-	-	334,344	334,344
3130	3130 - Capital Improv CIP	-	-	70,057	70,057
3160	CITY FACILITY CIP FUND	-	-	310,854	310,854
3166	FACCP PL 2021CO FAC MAINT CIP	-	-	128,772	128,772
3167	FACCP PL 2022CO FAC MAINT CIP	-	-	135,824	135,824
3169	PUBLIC FACILITY 2024 CO	-	-	203,679	203,679
3180	CONVENTION CTR CIP	-	-	345,431	345,431
3192	FIRE IMPRV 2020 BD18	-	-	7,204	7,204
3196	FIRE 2024 CO	-	-	200,975	200,975
3210	LIBRARY CIP	-	-	38,822	38,822
3228	2024 GO BD22 PROP D - LIBRARIES	-	-	74,942	74,942
3250	STREET B CORP CIP FUND	-	-	380,060	380,060
3251	PARKS B CORP	-	-	330	330
3252	ECONOMIC DEV TYPE B CORP	-	-	34,706	34,706
3271	SEAWALL SYSTEM CIP FUND	-	-	1,806,534	1,806,534
3274	ARENA TYPE A	-	-	510,992	510,992
3278	PACKERY CHANNEL PROJECTS CIP FUND	-	-	561,384	561,384
3279	TIF #3 DOWNTOWN CIP	-	-	11,154	11,154
3280	PARK CIP	-	-	32,748	32,748
3285	SHOT CIP	-	-	182,780	182,780
3294	PARK AND REC 2015 GO (BD 2014)	-	-	53,666	53,666
3296	PARK AND REC 2021 (BD 2020)	-	-	18,391	18,391
3299	2024 GO BD22 PROP B - PARKS & REC	-	-	331,154	331,154
3300	PARK & REC 2024 CO	-	-	24,063	24,063
3340	POLCP PL POLICE BUILDING CIP	-	-	36,055	36,055
3343	POLICE 2020 BD18	-	-	46,001	46,001
3345	POLICE 2023 CO	-	-	21,808	21,808
3346	2024 GO BD22 PROP C - POLICE	-	-	305,867	305,867
3372	HEALTH BUILDING 2020 BD18	-	-	17,764	17,764
3373	SOLID WASTE 2021 TCO	-	-	84,834	84,834
3374	SOLID WASTE 2022 TCO	-	-	284,120	284,120
3375	SOLID WASTE 2023 CO	-	-	302,336	302,336
3430	WASTEWATER CIP FUND	-	-	889	889
3480	STORMWATER CIP FUND	-	-	62,478	62,478
3495	STORMWATER 2012B CIP FUND	-	-	17,494	17,494
3530	STREET CIP FUND	-	-	86,602	86,602
3543	STREET 2007A-1 CIP FUND	-	-	52,634	52,634
3549	STREET 2013 GO CIP FUND	-	-	25,510	25,510
3551	STREETS 2015 GO BD 14	-	-	47,420	47,420

**Budgeted Investment Revenue
As of June 30, 2025**

FUND NO.	FUND NAME	ADOPTED ANNUAL BUDGET	BUDGET YTD	REVENUE YTD	OVER (UNDER) BUDGET
3552	STREETS 2016 CO BD 14	-	-	7,954	7,954
3553	STREETS 2017 CO16Proj	-	-	6,805	6,805
3554	STREETS 2018 GO Bd16	-	-	11,623	11,623
3556	STREETS 2020 BD18 P1	-	-	274,997	274,997
3557	STREETS 2020 BD18 P2	-	-	178,762	178,762
3558	STREETS 2021 BD20 A	-	-	708,740	708,740
3559	STREETS 2023 TAX NOTES	-	-	28,894	28,894
3561	2024 GO BD22 PROP A - STREETS	-	-	223,566	223,566
3563	STREETS 2024 CO	-	-	369,017	369,017
3600	GAS CIP FUND	-	-	28	28
3701	DEVELOPER PARTICIPATION 2012 CIP FUND	-	-	14,017	14,017
3703	DEVELOPER PARTICIPATOIN 2020 BD2018	-	-	40,597	40,597
4080	WATER CIP FUND	-	-	36,429	36,429
4095	WATER 2015 MRP 2	-	-	127,695	127,695
4098	WATER 2019 CIP	-	-	56,535	56,535
4099	WATER 2020 CIP	-	-	276,924	276,924
4249	WASTEWATER 2012B CIP FUND	-	-	73,948	73,948
4254	WASTEWATER 2015	-	-	36,618	36,618
4257	WWWCP 2020 WASTEWATER 2020	-	-	15,349	15,349
4258	WW 2022 CIP	-	-	90,124	90,124
4261	WASTE WATER 2024 CIP (RV BDS)	-	-	1,711,971	1,711,971
4481	RAW WATER SUPPLY DEVELOPMENT CHARGES CIP	-	-	699,558	699,558
4482	SWIFT BDS 2017 CIP	-	-	10,730	10,730
4483	2020C SWIRFT BD	-	-	261,412	261,412
4484	WATER 2022 CIP	-	-	204,024	204,024
4488	WATER CIP SWIFT LOAN 2	-	-	4,994,167	4,994,167
4489	WATER CIP SWIFT LOAN 3	-	-	235,155	235,155
4490	DROUGHT SURCHARGE CIP	-	-	23,751	23,751
4491	WATER 2024 CIP (RV BDS)	-	-	2,526,988	2,526,988
4510	WASTEWATER CAPITAL RESERVE CIP FUND	-	-	408,765	408,765
4530	STORMWATER 2015	-	-	27,601	27,601
4531	STORMWATER 2015	-	-	9,489	9,489
4532	STORM WATER 2020 CIP	-	-	257,607	257,607
4533	STORM WATER 2022 CIP	-	-	237,641	237,641
4535	STWTR 2022A TWDB	-	-	127,691	127,691
4537	STORM WATER 2024 CIP (RV BDS)	-	-	942,480	942,480
4540	STORMWATER CAPITAL RESERVES	-	-	66,999	66,999
4560	GAS CAPITAL RESERVES	-	-	10,613	10,613
4566	GAS 2024 CIP (RV BDS)	-	-	277,650	277,650
4705	MARINA CIP	-	-	80,027	80,027
SUBTOTAL CAPITAL PROJECT FUNDS		-	-	23,613,967	23,613,967
GRAND TOTAL		17,799,363	13,750,187	41,258,697	27,508,510

Analysis of Excess Collateral Coverage
City of Corpus Christi
6/30/2025

Frost Bank	F.D.I.C.	Market Value of Collateral	(A) Total Coverage	(B) Less Ledger Bal.	Excess/ (Deficit) Coverage	(A / B) Percentage of Excess Coverage
1. City Accounts						
Tax ID 74-6000574						
Law Enforcement Special - XXXXX2860				641,398.19		
City of Corpus Airport PFC - XXXXX9946				3,181,912.37		
Combined Funds - XXXXX2798				8,308,154.57		
City of CC Beach User Fees - XXXXX5482				943,263.47		
City of Corpus Christi - Merchant Processing - XXXXX5046				7,852.86		
City of Corpus Christi - EMS - XXXXX8428				15,975.86		
City of Corpus Christi - Alarm Permits - XXXXX9866				150.00		
City of Corpus Christi - Benefits - XXXXX3294				192,358.34		
City of Corpus Christi - Arena Tickets/Events - XXXXX2765				509,334.92		
City of Corpus Christi - Arena Operating - XXXXX3877				361,205.00		
City of Corpus Christi - Convention Center Tickets/Events - XXXXX3834				525,993.94		
City of Corpus Christi - Convention Center Operating - XXXXX3826				182,860.76		
Total City Accounts	250,000.00	19,134,759.90	19,384,759.90	14,870,460.28	4,216,890.41	130.88%
PLEGDED COLLATERAL			CUSIP #		6/30/2025	Market Value
1. City Accounts						
HIGHLAND PARK TX ISD SCH BLDG GO UNLTD			430686QU2			3,934,104.30
SCHERTZ-CIBLOLO UNIVERSAL CITY TX ISD SCH BLDG			806640ZY7			135,974.70
TEXAS ST TRNSPRTN COMMISSIONST HIGHWAY FUND REV REF FIRST TIE			88283LJY3			77,214.00
DEER PARK TX GENERAL OBLIGATION LTD			244111CW8			304,085.20
NEW BRAUNFELS TX INDEP SCH DIS GENERAL OBLIGATION UNLTD			642543G71			4,244,382.00
ROCKWALL TX GENERAL OBLIGATION LTD			774280W98			4,193,543.55
TARRANT CNTY TX HOSP DIST GENERAL OBLIGATION LTD			876387EZ0			504,025.50
Texas ST DEPT OF HSG & CMNTY A REVENUE BONDS			88275FWX3			2,415,168.00
MANSFIELD TX INDEP SCH DIST GENERAL OBLIGATION UNLTD			564386RF9			39,750.75
GOOSE CREEK TX CONSOL INDEP SC GENERAL OBLIGATION UNLTD			382604X92			3,286,511.90
Total City Accounts						19,134,759.90

CCBC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2025

Corpus Christi B Corporation

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi B Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2025		
Ending Book Value	\$	27,764,494
Ending Market Value	\$	27,764,494
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2025		
Ending Book Value	\$	25,970,064
Ending Market Value	\$	25,970,064
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	292,782
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

4.254%

Average Yield 1-year U.S. Treasury bill for the period

4.033%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
June 30, 2025 - 100%
2. 40% or less in investments greater than one year
June 30, 2025 - 0%
3. 365 days or less weighted average maturity (WAM)
June 30, 2025 - 1 day

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	25,970,064.22	25,970,064.22	25,970,064.22	100.00	1	1	4.238
Investments	25,970,064.22	25,970,064.22	25,970,064.22	100.00%	1	1	4.238

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	95,403.43	894,870.27
Average Daily Balance	27,016,475.63	
Effective Rate of Return	4.30%	

CCBC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
LGIP											
CCBC TEXPOOL	10448	Texpool		10/31/2019	25,970,064.22	25,970,064.22	25,970,064.22	4.297	1	1	4.238
		Subtotal and Average	27,016,475.63		25,970,064.22	25,970,064.22	25,970,064.22		1	1	4.238
		Total and Average	27,016,475.63		25,970,064.22	25,970,064.22	25,970,064.22		1	1	4.238

**CCBC Quarterly Investment Report
Summary by Issuer
June 30, 2025**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	25,970,064.22	25,970,064.22	100.00	4.297	1
Total and Average	1	25,970,064.22	25,970,064.22	100.00	4.297	1

CCBC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2025 - June 30, 2025
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Multi Fund												
CCBC TEXPOOL	10448	MULTI	RRP	25,970,064.22	27,764,494.27	25,970,064.22		4.297	4.230	292,781.61	0.00	292,781.61
			Subtotal	25,970,064.22	27,764,494.27	25,970,064.22			4.522	292,781.61	0.00	292,781.61
			Total	25,970,064.22	27,764,494.27	25,970,064.22			4.522	292,781.61	0.00	292,781.61

CCBC Quarterly Investment Report
Fund 1145 - BJD TB PL BUSINESS/JOB DEVELOPM
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Non Pool Participant										
1145	1145	Non Participant	11/30/2019	0.00	0.00	0.00	0.123	0.121	0.123	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 1146 - BBSDV Type B Economic Developm
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1146	1146	Participant	12/01/2020	9,912,578.65	9,912,578.65	9,912,578.65	4.291	4.231	4.290	1
Subtotal and Average				9,912,578.65	9,912,578.65	9,912,578.65	4.232	4.291		1
Total Investments and Average				9,912,578.65	9,912,578.65	9,912,578.65	4.232	4.291		1

**Fund 1147 - BAHSB Type B Housing
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1147	1147	Participant	12/01/2020	2,488,740.49	2,488,740.49	2,488,740.49	4.291	4.231	4.290	1
Subtotal and Average				2,488,740.49	2,488,740.49	2,488,740.49		4.232	4.291	1
Total Investments and Average				2,488,740.49	2,488,740.49	2,488,740.49		4.232	4.291	1

**Fund 1148 - BSTRT Type B Streets
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1148	1148	Participant	01/29/2021	2,161,854.66	2,161,854.66	2,161,854.66	4.291	4.231	4.290	1
Subtotal and Average				2,161,854.66	2,161,854.66	2,161,854.66		4.232	4.291	1
Total Investments and Average				2,161,854.66	2,161,854.66	2,161,854.66		4.232	4.291	1

Fund 3250 - STRCP PL STREET B CORP CIP FUN
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3250	3250	Participant	12/02/2019	11,406,890.42	11,406,890.42	11,406,890.42	4.291	4.231	4.290	1
Subtotal and Average				11,406,890.42	11,406,890.42	11,406,890.42		4.232	4.291	1
Total Investments and Average				11,406,890.42	11,406,890.42	11,406,890.42		4.232	4.291	1

CCBC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2025 - June 30, 2025

Fund			Par Value	Market Value	Book Value	Accrued Interest
Multi Fund	Value beginning	04/01/2025	27,764,494.27	27,764,494.27	27,764,494.27	0.00
	Net Change		-1,794,430.05	-1,794,430.05	-1,794,430.05	0.00
	Value ending	06/30/2025	25,970,064.22	25,970,064.22	25,970,064.22	0.00
Total	Value beginning	04/01/2025	27,764,494.27	27,764,494.27	27,764,494.27	0.00
	Net Change		-1,794,430.05	-1,794,430.05	-1,794,430.05	0.00
	Value ending	06/30/2025	25,970,064.22	25,970,064.22	25,970,064.22	0.00

CCBC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2025 - June 30, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10448	TXPL	MULTI	10/31/2019	292,781.61	27,764,494.27	310,605.74	2,105,035.79	-1,794,430.05	25,970,064.22
CCBC TEXPOOL	25,970,064.22	4.297	/ /	292,781.61	27,764,494.27	310,605.74	2,105,035.79	-1,794,430.05	25,970,064.22
Sub Totals For: Investment Class: Amortized Cost				292,781.61	27,764,494.27	310,605.74	2,105,035.79	-1,794,430.05	25,970,064.22
				292,781.61	27,764,494.27	310,605.74	2,105,035.79	-1,794,430.05	25,970,064.22
Report Grand Totals:				292,781.61	27,764,494.27	310,605.74	2,105,035.79	-1,794,430.05	25,970,064.22
				292,781.61	27,764,494.27	310,605.74	2,105,035.79	-1,794,430.05	25,970,064.22

CCBJDC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2025

Corpus Christi Business and Job Development Corporation

"Type A"

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi Business and Job Development Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2025		
Ending Book Value	\$	59,099,162
Ending Market Value	\$	59,099,162
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2025		
Ending Book Value	\$	58,099,923
Ending Market Value	\$	58,099,923
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	628,917
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period
Average Yield 1-year U.S. Treasury bill for the period

4.254%
4.033%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
June 30, 2025 - 100%
2. 40% or less in investments greater than one year
June 30, 2025 - 0%
3. 365 days or less weighted average maturity (WAM)
June 30, 2025 - 1 day

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	58,099,923.39	58,099,923.39	58,099,923.39	100.00	1	1	4.238
Investments	58,099,923.39	58,099,923.39	58,099,923.39	100.00%	1	1	4.238

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	206,841.09	2,041,178.33
Average Daily Balance	58,572,745.07	
Effective Rate of Return	4.30%	

Reporting period 06/01/2025-06/30/2025

Run Date: 07/06/2025 - 16:33

CCBJDC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 360	Maturity Date
LGIP												
CCBJD TEXPOOL	10449	Texpool		10/31/2019	58,099,923.39	58,099,923.39	58,099,923.39	4.297	1	1	4.238	
		Subtotal and Average	58,572,745.07		58,099,923.39	58,099,923.39	58,099,923.39		1	1	4.238	
		Total and Average	58,572,745.07		58,099,923.39	58,099,923.39	58,099,923.39		1	1	4.238	

**CCBJDC Quarterly Investment Report
Summary by Issuer
June 30, 2025**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Texpool	1	58,099,923.39	58,099,923.39	100.00	4.297	1
Total and Average	1	58,099,923.39	58,099,923.39	100.00	4.297	1

CCBJDC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2025 - June 30, 2025
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: BJDC Texpool												
CCBJD TEXPOOL	10449	1001	RRP	58,099,923.39	59,099,162.27	58,099,923.39		4.297	4.268	628,917.37	0.00	628,917.37
			Subtotal	58,099,923.39	59,099,162.27	58,099,923.39			4.342	628,917.37	0.00	628,917.37
			Total	58,099,923.39	59,099,162.27	58,099,923.39			4.342	628,917.37	0.00	628,917.37

CCBJDC Quarterly Investment Report
Fund 1120 - Seawall Improvement FD
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1120	1120	Participant	10/30/2019	2,759,480.90	2,759,480.90	2,759,480.90	4.136	4.078	4.135	1
Subtotal and Average				2,759,480.90	2,759,480.90	2,759,480.90		4.079	4.136	1
Total Investments and Average				2,759,480.90	2,759,480.90	2,759,480.90		4.079	4.136	1

**Fund 1121 - Seawall Improvement DS
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1121	1121	Participant	10/30/2019	953,422.97	953,422.97	953,422.97	4.136	4.078	4.135	1
Subtotal and Average				953,422.97	953,422.97	953,422.97		4.079	4.136	1
Total Investments and Average				953,422.97	953,422.97	953,422.97		4.079	4.136	1

**Fund 1130 - Arena Facility Fund
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Non Pool Participant										
1130	1130	Non Participant	10/30/2019	-1,883,427.43	-1,883,427.43	-1,883,427.43	4.893	4.826	4.893	1
Subtotal and Average				-1,883,427.43	-1,883,427.43	-1,883,427.43		4.826	4.893	1
Total Investments and Average				-1,883,427.43	-1,883,427.43	-1,883,427.43		4.826	4.893	1

**Fund 1131 - Arena Facility DS Fund
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1131	1131	Participant	10/30/2019	3,670,582.69	3,670,582.69	3,670,582.69	4.136	4.078	4.135	1
Subtotal and Average				3,670,582.69	3,670,582.69	3,670,582.69		4.079	4.136	1
Total Investments and Average				3,670,582.69	3,670,582.69	3,670,582.69		4.079	4.136	1

**Fund 1140 - Business/Job Development
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Operating Pool Participant										
1140	1140	Participant	10/30/2019	148,381.70	148,381.70	148,381.70	4.136	4.078	4.135	1
Subtotal and Average				148,381.70	148,381.70	148,381.70		4.079	4.136	1
Total Investments and Average				148,381.70	148,381.70	148,381.70		4.079	4.136	1

**Fund 3271 - Seawall System CIP Fund
Investments by Fund
June 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
CIP Pool Participant										
3271	3271	Participant	12/02/2019	52,451,482.56	52,451,482.56	52,451,482.56	4.136	4.078	4.135	1
Subtotal and Average				52,451,482.56	52,451,482.56	52,451,482.56		4.079	4.136	1
Total Investments and Average				52,451,482.56	52,451,482.56	52,451,482.56		4.079	4.136	1

**CCBJDC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2025 - June 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
BJDC Texpool	Value beginning	04/01/2025	59,099,162.27	59,099,162.27	59,099,162.27	0.00
	Net Change		-999,238.88	-999,238.88	-999,238.88	0.00
	Value ending	06/30/2025	58,099,923.39	58,099,923.39	58,099,923.39	0.00
Total	Value beginning	04/01/2025	59,099,162.27	59,099,162.27	59,099,162.27	0.00
	Net Change		-999,238.88	-999,238.88	-999,238.88	0.00
	Value ending	06/30/2025	58,099,923.39	58,099,923.39	58,099,923.39	0.00

CCBJDC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2025 - June 30, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10449	TXPL	1001	10/31/2019	628,917.37	59,099,162.27	1,189,734.45	2,188,973.33	-999,238.88	58,099,923.39
CCBJD TEXPOOL	58,099,923.39	4.297	/ /	628,917.37	59,099,162.27	1,189,734.45	2,188,973.33	-999,238.88	58,099,923.39
Sub Totals For: Investment Class: Amortized Cost				628,917.37	59,099,162.27	1,189,734.45	2,188,973.33	-999,238.88	58,099,923.39
				628,917.37	59,099,162.27	1,189,734.45	2,188,973.33	-999,238.88	58,099,923.39
Report Grand Totals:				628,917.37	59,099,162.27	1,189,734.45	2,188,973.33	-999,238.88	58,099,923.39
				628,917.37	59,099,162.27	1,189,734.45	2,188,973.33	-999,238.88	58,099,923.39

CCHFC

QUARTERLY INVESTMENT
REPORT

QUARTER ENDING
JUNE 30, 2025

Corpus Christi Housing Finance Corporation

Quarterly Investment Report
 April 1, 2025 through June 30, 2025
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Corpus Christi Housing Finance Corporation's Investment Policy and Investment Strategies and the Public Funds Investment Act (Texas Government Code, Chapter 2256).

Portfolio as of March 31, 2025		
Ending Book Value	\$	553,196
Ending Market Value	\$	553,196
Unrealized Gain/(Loss)	\$	-
WAM at Ending Period Date		1 day

Portfolio as of June 30, 2025		
Ending Book Value	\$	559,166
Ending Market Value	\$	559,166
Unrealized Gain/(Loss)	\$	-
Investment Income for the Period	\$	5,970
WAM at Ending Period Date		1 day

Average Yield to Maturity for the period

4.254%

Average Yield 1-year U.S. Treasury bill for the period

4.033%

Prepared Jointly by:

Sergio Villasana, Jr., Director of Finance & Procurement

Julie Sandoval, Assistant Director of Finance - Accounting & Treasury

Judy Villalon, City Treasurer

Vacant, Investment Analyst

Investment Policy Requirements:

1. 15% or more in cash and equivalents¹
June 30, 2025 - 100%
2. 40% or less in investments greater than one year
June 30, 2025 - 0%
3. 365 days or less weighted average maturity (WAM)
June 30, 2025 - 1 day

¹ Interest-bearing bank accounts, money market funds, and Local Government Investment Pools

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Summary
June 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
LGIP	559,166.48	559,166.48	559,166.48	100.00	1	1	4.238
Investments	559,166.48	559,166.48	559,166.48	100.00%	1	1	4.238

Total Earnings	June 30 Month Ending
Current Year	1,967.90
Average Daily Balance	557,264.18
Effective Rate of Return	4.30%

Reporting period 06/01/2025-06/30/2025

Run Date: 07/06/2025 - 16:40

No fiscal year history available

CCHFC Quarterly Investment Report
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	YTM 360	Maturity Date
LGIP											
CCHFC-TXP	10383	Texpool		07/08/2020	559,166.48	559,166.48	559,166.48	4.297	1	1	4.238
Subtotal and Average			557,264.18		559,166.48	559,166.48	559,166.48		1	1	4.238
Bank Accounts											
CCHFC-FB55	10382	Frost Bank		10/01/2018	0.00	0.00	0.00	0.430	1	1	0.424
Subtotal and Average			0.00		0.00	0.00	0.00		0	0	0.000
Total and Average			557,264.18		559,166.48	559,166.48	559,166.48		1	1	4.238

**CCHFC Quarterly Investment Report
Summary by Issuer
June 30, 2025**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Frost Bank	1	0.00	0.00	0.00	0.000	0
Texpool	1	559,166.48	559,166.48	100.00	4.297	1
Total and Average	2	559,166.48	559,166.48	100.00	4.297	1

CCHFC Quarterly Investment Report
Interest Earnings
Sorted by Fund - Fund
April 1, 2025 - June 30, 2025 Yield on
Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: CC Housing Finance Corp												
CCHFC-TXP	10383	9030	RRP	559,166.48	553,196.16	559,166.48		4.297	4.329	5,970.32	0.00	5,970.32
			Subtotal	559,166.48	553,196.16	559,166.48			4.283	5,970.32	0.00	5,970.32
			Total	559,166.48	553,196.16	559,166.48			4.283	5,970.32	0.00	5,970.32

CCHFC Quarterly Investment Report
Fund 9030 - CC Housing Finance Corp
Investments by Fund
June 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LGIP										
CCHFC-TXP	10383	Texpool	07/08/2020	559,166.48	559,166.48	559,166.48	4.297	4.238	4.297	1
Subtotal and Average				559,166.48	559,166.48	559,166.48		4.238	4.297	1
Bank Accounts										
CCHFC-FB55	10382	Frost Bank	10/01/2018	0.00	0.00	0.00	0.430	0.424	0.430	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				559,166.48	559,166.48	559,166.48		4.238	4.297	1

**CCHFC Quarterly Investment Report
Compliance Summary
Sorted by Fund
April 1, 2025 - June 30, 2025**

Fund			Par Value	Market Value	Book Value	Accrued Interest
CC Housing Finance C	Value beginning	04/01/2025	553,196.16	553,196.16	553,196.16	0.00
	Net Change		5,970.32	5,970.32	5,970.32	0.00
	Value ending	06/30/2025	559,166.48	559,166.48	559,166.48	0.00
Total	Value beginning	04/01/2025	553,196.16	553,196.16	553,196.16	0.00
	Net Change		5,970.32	5,970.32	5,970.32	0.00
	Value ending	06/30/2025	559,166.48	559,166.48	559,166.48	0.00

CCHFC Quarterly Investment Report
Texas Compliance Change in Val Report
Sorted by Investment Class
April 1, 2025 - June 30, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Investment Class: Amortized Cost									
10382	FROSTB	9030	10/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
CCHFC-FB55	0.00	0.430	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10383	TXPL	9030	07/08/2020	5,970.32	553,196.16	5,970.32	0.00	5,970.32	559,166.48
CCHFC-TXP	559,166.48	4.297	/ /	5,970.32	553,196.16	5,970.32	0.00	5,970.32	559,166.48
Sub Totals For: Investment Class: Amortized Cost				5,970.32	553,196.16	5,970.32	0.00	5,970.32	559,166.48
				5,970.32	553,196.16	5,970.32	0.00	5,970.32	559,166.48
Report Grand Totals:				5,970.32	553,196.16	5,970.32	0.00	5,970.32	559,166.48
				5,970.32	553,196.16	5,970.32	0.00	5,970.32	559,166.48